

HANDS TOGETHER LUDLOW

England & Wales · Charity number 1171979

Details

Status Registered

Legal form CIO

Registered 2017-03-09

Register [View on the Charity Commission register](#)

Contact

Address 15 Lower Galdeford
Ludlow
SY8 1RU

Phone 01584873062

Email admin@handstogetherludlow.org.uk

Website www.handstogetherludlow.org.uk

Activities

Objects: 1) THE RELIEF OF THOSE IN NEED, BY REASON OF YOUTH, OLD AGE, ILL HEALTH, LONELINESS, DYSFUNCTIONAL RELATIONSHIPS, DISABILITY OR FINANCIAL HARDSHIP, WHO ARE LIVING IN LUDLOW AND THE SURROUNDING VILLAGES.

Activities: Hands Together Ludlow works with volunteers and caring agencies to find solutions to some of the problems vulnerable people face in our community.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Disability, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Herefordshire
- Shropshire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£288,025	£218,855	-	-
2024-12-31	£281,484	£213,086	-	-
2023-12-31	£154,426	£160,411	-	-
2022-12-31	£161,948	£128,922	-	-
2021-12-31	£93,986	£76,154	-	-
2020-12-31	£111,235	£73,984	-	-

Trustees

Name	Role	Appointed
SUSAN VICTORIA CHANTLER	Chair	2017-03-09
Christopher Deaves		2019-05-02
Graham Paul Cheshire MA		2024-08-20
Helen Margaret Rooker MBE		2023-06-09
Julia Mary Evans		2024-10-24
Lieutenant Colonel Michael Gordon Beazley MBE, MA		2022-05-12
Nicholas Michael Young		2023-10-17
Richard Cyril Ivor Francis		2026-02-20
Robert Henry Jenkins BA, MBA,		2023-10-17

HANDS TOGETHER LUDLOW

England & Wales - Charity number 1171979

Accounts



Trustees' Annual Report for the period

From 1st January 2025 Period start date, to 31st December 2025 Period end date

Charity name: Hands Together Ludlow

Charity registration number: 1171979

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of those in need by reason of youth, old age, ill health, loneliness, dysfunctional relationships, disability, or financial hardship who are living in Ludlow and surrounding villages.
Summary of the main activities in relation to those purposes for the public benefit, in particular the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We support our communities through: • The provision, largely through community volunteers, of direct services, resources and activities to individuals and families in need • Working alongside local agencies to help develop and implement local plans. • Working in partnership with a range of organisations and facilitating networking. Operationally, many of our activities depend on joint working (for example, surplus food collection) • Supporting other organisations through sharing of good practice and facilitating activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have been provided with the Charity Commission Public Benefit guidelines and are reminded of them at the beginning of each Board meeting

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	Not applicable
Policy on social investment including program related investment.	Para 1.38	Not applicable

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	• A total of 417 beneficiaries were engaged, across 4633 engagements and 1388 sessions, reducing loneliness and isolation and supporting vulnerable people in the community. • 203 new individuals were engaged • 96 Community Lunches served (1386 meals) • 19 Company at Christmas meals plus deliveries and takeaways. • 314 Befriending sessions (22 individuals) • 754 Social Space visits • 12 individuals attended Mindful Colouring • 51 individuals had subsidised transport to HTL events (return trips) • 241 Men's Shed sessions (684 attendances) • 12 Good Grief Café sessions (181 attendances) • 8 Fibromyalgia support sessions • 14 healthy eating sessions (27 attendances) • 53 Walks for All (40 individuals) • 171 individuals signposted to other provision. • 23 Digital Inclusion sessions (18 attendees) • 18 Pride of Place sessions (199 volunteer hours) • 5026 Community Fridge visits by 2877 individuals resulting in 3541.9 kg of food saved from landfill. • 8536.06 volunteer hours given, with a social worth value of £137174.47

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	Performance against the business plan is monitored and reported on quarterly at trustee meetings.
Performance of fundraising activities against objectives set.	Para 1.41	Fundraising activities reflect the priorities established in the business plan in order to facilitate service delivery. Fundraising has been sufficient to meet those priorities.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position is healthy but requires continuous fundraising for a sustainable future. The finance subcommittee meets as part of the monthly Executive meetings. A separate statement of accounts is submitted.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustee board has agreed a policy of holding unrestricted reserves equivalent to 6 months' worth of operating costs. This is to cover limited periods of unexpected loss of funding and any unforeseen losses or wind-up costs.
Amount of reserves held	Para 1.22	6 months' worth of operating costs in 2025 was £108,833 HTL is carrying forward £232,839 of unrestricted funds (excluding designated funds), equivalent to 12.8 months of operating costs at 2025 budget figures.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	There are three pillars to HTLs fundraising strategy. 1. Major funding organisations, such as the National Lottery 2. Local grants and trusts 3. Individual donors
Investment policy and objectives including any social investment policy adopted.	Para 1.46	HTL has an investment account. This is in order to further secure the future viability of the charity.
A description of the principal risks facing the charity	Para 1.46	Risks to the charity are detailed in the organisational risk log
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (Trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are re-appointed on a rotating basis at the AGM. Trustees may be appointed by the governing body, and a selection process is in place

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees.	Para 1.51	A trustee induction policy has been developed and implemented. A regular trustee skills audit identifies gaps in knowledge and training needs.
The charity's organisational structure and any wider network with which the charity works.	Para 1.51	HTL is led by volunteer trustees and managed by a Chief Operating Officer. Currently there are 9 (maximum 12) trustees. Service delivery is by volunteers and a small group of staff. The charity is not part of any umbrella organisation.
Relationship with any related parties	Para 1.51	A contract with Shropshire Council to deliver activity funded by the UK Shared Prosperity Fund is in place until December 2025
Other		

Reference and Administrative details

Charity name	Hands Together Ludlow
Other name the charity uses	HTL
Registered charity number	1171979
Charity's principal address	15 Lower Galdeford Ludlow SY8 1RU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sue Chantler	Chair		
2	Mike Beazley	Treasurer		
3	Chris Deaves			
4	Janna Vigar		Stood down 15/07/25	
5	Helen Rooker			
6	Nicholas Young			
7	Marc Gaunt			
8	Rob Jenkins			
9	Graham Cheshire		Coopted during 2024, elected at AGM on 15/05/2025	
10	Julia Evans		Coopted during 2024, elected at AGM on 15/05/2025	

Corporate trustees – names of the directors at the date the report was approved.

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others.

Description of the assets held in this capacity.	None
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects.	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SUSAN CHARNOCK	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	21/4/26	

Independent examiner's report to the trustees of Hands Together Ludlow Charitable Incorporated Organisation ('the CIO')

I report to the trustees on my examination of the accounts of the CIO for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Alan Layng

Address: The Reader's House, Church Walk, Ludlow SY8 1AL

Date: 13th March 2026

Hands Together Ludlow, Registered Charity No 1171979

Accounts for the Year Ended 31 December 2025

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	49,415	-	-	-	49,415	53,140
Income from charitable activities	38,008	67,000	133,602	-	238,610	226,711
Other trading activities (1)	-	-	-	-	-	1,633
Investments (2)	-	-	-	-	-	-
Other income	-	-	-	-	-	-
Total income	87,423	67,000	133,602	-	288,025	281,485
Expenditure on:						
Raising funds	2,468	126	62	-	2,656	333
Expenditure on charitable activities (3)	18,934	47,054	127,010	-	192,999	183,052
Other expenditure	5,182	14,567	3,450	-	23,200	29,701
Total expenditure	26,584	61,748	130,522	-	218,855	213,087
Net income / (expenditure) resources before transfer	60,839	5,251	3,079	-	69,170	68,398
Transfers						
Gross transfers between funds - in	-	-	-	-	-	440
Gross transfers between funds - out	-	-	-	-	-	(440)
Other recognised gains / losses						
Gains/losses on investment assets (2)	(1,112)	-	-	-	(1,112)	1,060
Gains on revaluation, fixed assets, charity's own use (5)	-	-	-	-	-	3,231
Net movement in funds	59,727	5,251	3,079	-	68,058	72,690

Reconciliation of funds

Total funds brought forward	172,330	20,899	16,472	- 209,703	137,012
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Total funds carried forward	232,058	26,151	19,552	- 277,761	209,703
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Represented by**Unrestricted**

General Fund (4)	232,058	-	-	- 232,058	172,330
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Designated

Garfield Weston	-	20,000	-	- 20,000	-
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Hall Garth Settlement	-	-	-	- -	4,844
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Ludlow Hospital League Of Friends	-	6,151	-	- 6,151	11,055
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The Screwfix Foundation	-	-	-	- -	5,000
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Restricted

Ludlow Men's Sheds	-	-	5,434	- 5,434	2,755
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National Lottery Grant	-	-	14,118	- 14,118	13,716
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Balance Sheet

Class and code	Description	As at 31/12/2025	As at 31/12/2024
Fixed assets			
F01	Fixed Assets (5)	5,759	6,207
F03	COIF Charities Ethical Investment (2)	49,948	51,060
	Total Fixed assets	55,708	57,268
Current assets			
A01	Barclays Community Account	-	-
A02	Petty Cash Men's Sheds	10	26
A03	Petty Cash Office	24	5
A04	Debtors	-	-
A07	Petty cash food	-	6
A08	Lloyds Bank Business Account	101,568	33,122
A09	Lloyds Bank 32 day notice deposit account	103,531	101,394
Z05	Accounts Receivable (6)	16,917	17,878
	Total Current assets	222,053	152,435
	Net Asset surplus (deficit)	277,761	209,703
Reserves			
	Excess/(deficit) to date	69,170	95,439
Z01	Starting balances	209,703	109,971
Z02	Gains/(losses) on investment assets	(1,112)	1,060
Z03	Gains/(losses) on revaluation of fixed assets	-	3,231
	Total Reserves	277,761	209,703
Represented by Funds			
	General (Unrestricted) (4)	232,058	172,330
	Designated	26,151	20,899
	Restricted	19,552	16,472
	Total	277,761	209,703

Statement of Assets and Liabilities

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
F03: COIF Charities Ethical Investment (2)	49,948	-	-	-	49,948	51,060
Total	49,948	-	-	-	49,948	51,060
Fixed Asset - Tangible Assets						
F01: Fixed Assets (5)	2,528	3,231	-	-	5,759	6,207
Total	2,528	3,231	-	-	5,759	6,207
Current Asset - Cash At Bank And In Hand						
A02: Petty Cash Men's Sheds	-	-	10	-	10	26
A03: Petty Cash Office	24	-	-	-	24	5
A07: Petty cash food	-	-	-	-	-	6
A08: Lloyds Bank Business Account	76,024	22,919	2,624	-	101,568	33,122
A09: Lloyds Bank 32 day notice deposit account	103,531	-	-	-	103,531	101,394
Total	179,581	22,919	2,634	-	205,135	134,556
Current Asset - Debtors						
Z05: Accounts Receivable (6)	-	-	16,917	-	16,917	17,878
Total	-	-	16,917	-	16,917	17,878
Net total assets	232,058	26,151	19,552	-	277,761	209,703
Represented by						
General (Unrestricted)	232,058	-	-	-	232,058	172,330
Designated - Garfield	-	20,000	-	-	20,000	-
Designated - Hall Garth	-	-	-	-	-	4,844
Designated - League of Friends	-	6,151	-	-	6,151	11,055
Designated - Screwfix	-	-	-	-	-	5,000
Restricted - Lottery	-	-	14,118	-	14,118	13,716
Restricted - Men's Sheds	-	-	5,434	-	5,434	2,755
Total	232,058	26,151	19,552	-	277,761	209,703

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
101 - Private donations and SOs	16,808	-	-	-	16,808	31,132
102 - Organisational donations	19,511	-	-	-	19,511	13,688
105 - Gift Aid	3,462	-	-	-	3,462	6,740
106 - Other unrestricted income	9,633	-	-	-	9,633	1,579
Donations and legacies Totals	49,415	-	-	-	49,415	53,140
Income from charitable activities						
201 - National Lottery Grant (4)	-	-	67,489	-	67,489	63,706
203 - Hall Garth Settlement	-	20,000	-	-	20,000	20,000
204 - Millichope Foundation	-	3,000	-	-	3,000	3,000
210 - Garfield Weston	-	20,000	-	-	20,000	20,000
211 - Ludlow Men's Sheds	-	-	6,624	-	6,624	4,333
214 - Other Restricted Grants	-	-	-	-	-	3,560
217 - Community Food Hub	14,239	-	-	-	14,239	15,024
221 - Winter Support Services	-	-	-	-	-	930
222 - UK Shared Prosperity Fund (4, 6)	549	-	59,487	-	60,037	49,156
223 - Heart of England Community Foundation	-	-	-	-	-	27,000
224 - Ludlow Hospital League of Friends	-	20,000	-	-	20,000	15,000
225 - The Screwfix Foundation	-	-	-	-	-	5,000
226 - Shropshire Council Housing Rough Sleeper Work	-	4,000	-	-	4,000	-
227 - The Big Event 2025	23,219	-	-	-	23,219	-
Income from charitable activities Totals	38,008	67,000	133,602	-	238,610	226,711
Other trading activities (1)						
301 - Lunch clubs and meals income	-	-	-	-	-	190

302 - Men's Shed trading income	-	-	-	-	-	1,443
Other trading activities Totals	-	-	-	-	-	1,633
Income and endowments Grand totals	87,423	67,000	133,602	-	288,025	281,485

EXPENDITURE ON:

Raising funds

E101 - Just Giving fees	90	126	-	-	216	216
E102 - The Big Event	2,305	-	62	-	2,367	-
E103 - Website/Social Media	-	-	-	-	-	9
E104 - Other fundraising and Friends Events	73	-	-	-	73	108
Raising funds Totals	2,468	126	62	-	2,656	333

Expenditure on charitable activities (3)

E201 - Salaries	7,213	34,577	84,238	-	126,029	119,861
E202 - National Insurance	5,962	8,135	19,419	-	33,517	28,013
E203 - Pensions	1,027	2,586	6,347	-	9,961	7,445
E204 - Volunteer Recruitment	156	13	301	-	470	-
E205 - Payroll costs	229	350	117	-	696	848
E206 - Recruitment	495	-	-	-	495	255
E207 - Staff expenses	14	57	354	-	425	329
E208 - Volunteer expenses	-	83	2,126	-	2,210	2,541
E209 - HR support costs	936	936	-	-	1,872	936
E210 - Staff Training	-	-	681	-	681	778
E211 - Apprentice Levy	-	61	-	-	61	-
E212 - Office Equipment costs	98	-	-	-	98	189
E213 - Food project costs: Lunch, Fridge, Space	41	54	5,679	-	5,775	6,780
E214 - Men's Sheds costs	-	-	1,575	-	1,575	2,268
E215 - Bank Charges and Accountancy software	436	90	-	-	526	360
E216 - Hardship Fund	310	-	-	-	310	1,530
E217 - Marketing and outside printing	2	-	3,274	-	3,276	4,418
E218 - Good Start Together	-	-	-	-	-	40
E219 - Community Hub Equipment and Resources	1,902	108	1,084	-	3,095	294

E220 - Befriending	-	-	-	-	-	182
E221 - Subsidised transport costs	-	-	-	-	-	125
E223 - Good Grief Cafe	-	-	-	-	-	34
E225 - Summer Lunch Club	-	-	-	-	-	1,274
E226 - Other Project costs inc Room Hire	110	-	7	-	117	920
E227 - Networking Activity	-	-	38	-	38	125
E228 - Volunteer Training	-	-	1,764	-	1,764	3,497
Expenditure on charitable activities Totals	18,934	47,054	127,010	-	192,999	183,052
Other expenditure						
E301 - Governance costs	3	47	-	-	50	100
E302 - Office Supplies and Stationary	281	91	50	-	423	1,144
E303 - Telephone costs inc Mobiles	769	1,101	-	-	1,871	1,079
E304 - IT costs	33	-	-	-	33	-
E305 - Insurance	-	1,322	-	-	1,322	901
E306 - Other costs	114	-	-	-	114	325
E307 - Rent for premises (8)	1,700	4,250	3,400	-	9,350	11,050
E308 – Utilities (8)	1,059	2,754	-	-	3,814	9,422
E310 - Property Maintenance (8)	-	5,000	-	-	5,000	4,627
E312 - Meeting costs and AGM	48	-	-	-	48	60
E313 - Depreciation of fixed assets (5)	1,172	-	-	-	1,172	992
Other expenditure Totals	5,182	14,567	3,450	-	23,200	29,701
Expenditure Grand totals	26,584	61,748	130,522	-	218,855	213,087

Notes to the Accounts

1. Trading Income – None of the Charity’s income in 2025 was from trading. All income was from donations, grants, legacies and charitable activities.
2. Investments – The Charity has agreed an ethical investment policy and has invested in the CCLA’s COIF Ethical Investment Fund.
3. Charitable Activities – 88% of the Charity’s expenditure was on charitable activities.
4. Reserves Policy – The Charity’s reserves policy is to hold in reserve in the General Fund unrestricted funding sufficient to cover six months of planned expenditure. Based on the total expenditure in 2025 of £218K, the reserve should be a minimum of £109K, but expenditure is predicted to rise in 2026 due to additional staff and premises costs, so the planned reserve for 2026 is £150K. In addition two major funding streams finish in 2026 (UK SPF and National Lottery). The carried forward unrestricted reserves at the start of 2026 amount to £232K.
5. Fixed Assets – Grouped office, Men’s Shed and catering equipment, depreciated at 25% p.a.
6. Accounts Receivable – Payments due from the UK Shared Prosperity Fund for charitable activities carried out in 2025.
7. Staff Costs – Staff costs amounted to £121K in 2025. This represents 77% of all expenditure. The average number of staff was 5. The number of staff at the end of the year was 5. All members of staff were paid less than £40K.
8. Building Costs – Building costs increased substantially in 2023 due to the taking on of the lease for the Lower Galdeford building. Building costs remain significant at £18K, 8% of expenditure in 2025.



M G Beazley MBE MA CDipAF(ACCA), Hon Treasurer

17 February 2026

Independent examiner's report to the trustees of Hands Together Ludlow Charitable Incorporated Organisation ('the CIO')

I report to the trustees on my examination of the accounts of the CIO for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Alan Layng

Address: The Reader's House, Church Walk, Ludlow SY8 1AL

Date: 13th March 2026

Hands Together Ludlow, Registered Charity No 1171979

Accounts for the Year Ended 31 December 2025

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	49,415	-	-	-	49,415	53,140
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Other income	-	-	-	-	-	-
Total income	87,423	67,000	133,602	-	288,025	281,485
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Raising funds	2,468	126	62	-	2,656	333
Expenditure on charitable activities (3)	18,934	47,054	127,010	-	192,999	183,052
Other expenditure	5,182	14,567	3,450	-	23,200	29,701
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Net income / (expenditure) resources before transfer	60,839	5,251	3,079	-	69,170	68,398
Transfers						
Gross transfers between funds - in	-	-	-	-	-	440
Gross transfers between funds - out	-	-	-	-	-	(440)
Other recognised gains / losses						
Gains/losses on investment assets (2)	(1,112)	-	-	-	(1,112)	1,060
Gains on revaluation, fixed assets, charity's own use (5)	-	-	-	-	-	3,231
Net movement in funds	59,727	5,251	3,079	-	68,058	72,690

Reconciliation of funds

Total funds brought forward	172,330	20,899	16,472	- 209,703	137,012
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Total funds carried forward	232,058	26,151	19,552	- 277,761	209,703
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Represented by**Unrestricted**

General Fund (4)	232,058	-	-	- 232,058	172,330
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Designated

Garfield Weston	-	20,000	-	- 20,000	-
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Hall Garth Settlement	-	-	-	- -	4,844
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Ludlow Hospital League Of Friends	-	6,151	-	- 6,151	11,055
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The Screwfix Foundation	-	-	-	- -	5,000
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Restricted

Ludlow Men's Sheds	-	-	5,434	- 5,434	2,755
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National Lottery Grant	-	-	14,118	- 14,118	13,716
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Balance Sheet

Class and code	Description	As at 31/12/2025	As at 31/12/2024
Fixed assets			
F01	Fixed Assets (5)	5,759	6,207
F03	COIF Charities Ethical Investment (2)	49,948	51,060
	Total Fixed assets	55,708	57,268
Current assets			
A01	Barclays Community Account	-	-
A02	Petty Cash Men's Sheds	10	26
A03	Petty Cash Office	24	5
A04	Debtors	-	-
A07	Petty cash food	-	6
A08	Lloyds Bank Business Account	101,568	33,122
A09	Lloyds Bank 32 day notice deposit account	103,531	101,394
Z05	Accounts Receivable (6)	16,917	17,878
	Total Current assets	222,053	152,435
	Net Asset surplus (deficit)	277,761	209,703
Reserves			
	Excess/(deficit) to date	69,170	95,439
Z01	Starting balances	209,703	109,971
Z02	Gains/(losses) on investment assets	(1,112)	1,060
Z03	Gains/(losses) on revaluation of fixed assets	-	3,231
	Total Reserves	277,761	209,703
Represented by Funds			
	General (Unrestricted) (4)	232,058	172,330
	Designated	26,151	20,899
	Restricted	19,552	16,472
	Total	277,761	209,703

Statement of Assets and Liabilities

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
F03: COIF Charities Ethical Investment (2)	49,948	-	-	-	49,948	51,060
Total	49,948	-	-	-	49,948	51,060
Fixed Asset - Tangible Assets						
F01: Fixed Assets (5)	2,528	3,231	-	-	5,759	6,207
Total	2,528	3,231	-	-	5,759	6,207
Current Asset - Cash At Bank And In Hand						
A02: Petty Cash Men's Sheds	-	-	10	-	10	26
A03: Petty Cash Office	24	-	-	-	24	5
A07: Petty cash food	-	-	-	-	-	6
A08: Lloyds Bank Business Account	76,024	22,919	2,624	-	101,568	33,122
A09: Lloyds Bank 32 day notice deposit account	103,531	-	-	-	103,531	101,394
Total	179,581	22,919	2,634	-	205,135	134,556
Current Asset - Debtors						
Z05: Accounts Receivable (6)	-	-	16,917	-	16,917	17,878
Total	-	-	16,917	-	16,917	17,878
Net total assets	232,058	26,151	19,552	-	277,761	209,703
Represented by						
General (Unrestricted)	232,058	-	-	-	232,058	172,330
Designated - Garfield	-	20,000	-	-	20,000	-
Designated - Hall Garth	-	-	-	-	-	4,844
Designated - League of Friends	-	6,151	-	-	6,151	11,055
Designated - Screwfix	-	-	-	-	-	5,000
Restricted - Lottery	-	-	14,118	-	14,118	13,716
Restricted - Men's Sheds	-	-	5,434	-	5,434	2,755
Total	232,058	26,151	19,552	-	277,761	209,703

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
101 - Private donations and SOs	16,808	-	-	-	16,808	31,132
102 - Organisational donations	19,511	-	-	-	19,511	13,688
105 - Gift Aid	3,462	-	-	-	3,462	6,740
106 - Other unrestricted income	9,633	-	-	-	9,633	1,579
Donations and legacies Totals	49,415	-	-	-	49,415	53,140
Income from charitable activities						
201 - National Lottery Grant (4)	-	-	67,489	-	67,489	63,706
203 - Hall Garth Settlement	-	20,000	-	-	20,000	20,000
204 - Millichope Foundation	-	3,000	-	-	3,000	3,000
210 - Garfield Weston	-	20,000	-	-	20,000	20,000
211 - Ludlow Men's Sheds	-	-	6,624	-	6,624	4,333
214 - Other Restricted Grants	-	-	-	-	-	3,560
217 - Community Food Hub	14,239	-	-	-	14,239	15,024
221 - Winter Support Services	-	-	-	-	-	930
222 - UK Shared Prosperity Fund (4, 6)	549	-	59,487	-	60,037	49,156
223 - Heart of England Community Foundation	-	-	-	-	-	27,000
224 - Ludlow Hospital League of Friends	-	20,000	-	-	20,000	15,000
225 - The Screwfix Foundation	-	-	-	-	-	5,000
226 - Shropshire Council Housing Rough Sleeper Work	-	4,000	-	-	4,000	-
227 - The Big Event 2025	23,219	-	-	-	23,219	-
Income from charitable activities Totals	38,008	67,000	133,602	-	238,610	226,711
Other trading activities (1)						
301 - Lunch clubs and meals income	-	-	-	-	-	190

302 - Men's Shed trading income	-	-	-	-	-	1,443
Other trading activities Totals	-	-	-	-	-	1,633
Income and endowments Grand totals	87,423	67,000	133,602	-	288,025	281,485

EXPENDITURE ON:

Raising funds

E101 - Just Giving fees	90	126	-	-	216	216
E102 - The Big Event	2,305	-	62	-	2,367	-
E103 - Website/Social Media	-	-	-	-	-	9
E104 - Other fundraising and Friends Events	73	-	-	-	73	108
Raising funds Totals	2,468	126	62	-	2,656	333

Expenditure on charitable activities (3)

E201 - Salaries	7,213	34,577	84,238	-	126,029	119,861
E202 - National Insurance	5,962	8,135	19,419	-	33,517	28,013
E203 - Pensions	1,027	2,586	6,347	-	9,961	7,445
E204 - Volunteer Recruitment	156	13	301	-	470	-
E205 - Payroll costs	229	350	117	-	696	848
E206 - Recruitment	495	-	-	-	495	255
E207 - Staff expenses	14	57	354	-	425	329
E208 - Volunteer expenses	-	83	2,126	-	2,210	2,541
E209 - HR support costs	936	936	-	-	1,872	936
E210 - Staff Training	-	-	681	-	681	778
E211 - Apprentice Levy	-	61	-	-	61	-
E212 - Office Equipment costs	98	-	-	-	98	189
E213 - Food project costs: Lunch, Fridge, Space	41	54	5,679	-	5,775	6,780
E214 - Men's Sheds costs	-	-	1,575	-	1,575	2,268
E215 - Bank Charges and Accountancy software	436	90	-	-	526	360
E216 - Hardship Fund	310	-	-	-	310	1,530
E217 - Marketing and outside printing	2	-	3,274	-	3,276	4,418
E218 - Good Start Together	-	-	-	-	-	40
E219 - Community Hub Equipment and Resources	1,902	108	1,084	-	3,095	294

E220 - Befriending	-	-	-	-	-	182
E221 - Subsidised transport costs	-	-	-	-	-	125
E223 - Good Grief Cafe	-	-	-	-	-	34
E225 - Summer Lunch Club	-	-	-	-	-	1,274
E226 - Other Project costs inc Room Hire	110	-	7	-	117	920
E227 - Networking Activity	-	-	38	-	38	125
E228 - Volunteer Training	-	-	1,764	-	1,764	3,497
Expenditure on charitable activities Totals	18,934	47,054	127,010	-	192,999	183,052
Other expenditure						
E301 - Governance costs	3	47	-	-	50	100
E302 - Office Supplies and Stationary	281	91	50	-	423	1,144
E303 - Telephone costs inc Mobiles	769	1,101	-	-	1,871	1,079
E304 - IT costs	33	-	-	-	33	-
E305 - Insurance	-	1,322	-	-	1,322	901
E306 - Other costs	114	-	-	-	114	325
E307 - Rent for premises (8)	1,700	4,250	3,400	-	9,350	11,050
E308 – Utilities (8)	1,059	2,754	-	-	3,814	9,422
E310 - Property Maintenance (8)	-	5,000	-	-	5,000	4,627
E312 - Meeting costs and AGM	48	-	-	-	48	60
E313 - Depreciation of fixed assets (5)	1,172	-	-	-	1,172	992
Other expenditure Totals	5,182	14,567	3,450	-	23,200	29,701
Expenditure Grand totals	26,584	61,748	130,522	-	218,855	213,087

Notes to the Accounts

1. Trading Income – None of the Charity’s income in 2025 was from trading. All income was from donations, grants, legacies and charitable activities.
2. Investments – The Charity has agreed an ethical investment policy and has invested in the CCLA’s COIF Ethical Investment Fund.
3. Charitable Activities – 88% of the Charity’s expenditure was on charitable activities.
4. Reserves Policy – The Charity’s reserves policy is to hold in reserve in the General Fund unrestricted funding sufficient to cover six months of planned expenditure. Based on the total expenditure in 2025 of £218K, the reserve should be a minimum of £109K, but expenditure is predicted to rise in 2026 due to additional staff and premises costs, so the planned reserve for 2026 is £150K. In addition two major funding streams finish in 2026 (UK SPF and National Lottery). The carried forward unrestricted reserves at the start of 2026 amount to £232K.
5. Fixed Assets – Grouped office, Men’s Shed and catering equipment, depreciated at 25% p.a.
6. Accounts Receivable – Payments due from the UK Shared Prosperity Fund for charitable activities carried out in 2025.
7. Staff Costs – Staff costs amounted to £121K in 2025. This represents 77% of all expenditure. The average number of staff was 5. The number of staff at the end of the year was 5. All members of staff were paid less than £40K.
8. Building Costs – Building costs increased substantially in 2023 due to the taking on of the lease for the Lower Galdeford building. Building costs remain significant at £18K, 8% of expenditure in 2025.



M G Beazley MBE MA CDipAF(ACCA), Hon Treasurer

17 February 2026

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2024 Period start date, to 31st December 2024 Period end date

Charity name: Hands Together Ludlow

Charity registration number: 1171979

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of those in need by reason of youth, old age, ill health, loneliness, dysfunctional relationships, disability, or financial hardship who are living in Ludlow and surrounding villages.
Summary of the main activities in relation to those purposes for the public benefit, in particular the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We support our communities through: • The provision, largely through community volunteers, of direct services, resources and activities to individuals and families in need • Working alongside local agencies to help develop and implement local plans. • Working in partnership with a range of organisations and facilitating networking. Operationally, many of our activities depend on joint working (for example, surplus food collection) • Supporting other organisations through sharing of good practice and facilitating activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have been provided with the Charity Commission Public Benefit guidelines and are reminded of them at the beginning of each Board meeting

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	Not applicable
Policy on social investment including program related investment.	Para 1.38	Not applicable

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	• A total of 602 beneficiaries were engaged, across 7459 engagements reducing loneliness and isolation and supporting vulnerable people in the community. • 9 prescriptions delivered • 260 summer lunch club meals for children on pupil premium • 50 Community Lunches served (1541 meals) • 34 Company at Christmas meals • 568 Befriending sessions (32 individuals) • 2253 Social Space visits (206 individuals) • 47 transported to HTL events (return trips) • 236 Men's Shed sessions (729 attendances) • 11 Good Grief Café sessions (213 attendances) • 3 Fibromyalgia support sessions (Q4 only) • 13 Pride of Place sessions (213.5 volunteer hours) • 63 Walks for All (69 individuals) • 101 individuals signposted to other provision. • 149 Digital Inclusion sessions (62 attendees) • 18 Good Start together playgroup sessions (48 attendances) • 217 dog walks (6 individuals) • 2 Parkinson's Support Group sessions (14 attendances) • 4998 Community Fridge visits resulting in 14609.90 kg of food saved from landfill. • 11186.75 volunteer hours given, with a social worth value of £179771.08

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	Performance against the business plan is monitored and reported on quarterly at trustee meetings.
Performance of fundraising		Fundraising activities reflect the priorities established in the business plan in order to facilitate service delivery. Fundraising has

activities against objectives set.	Para 1.41	been sufficient to meet those priorities.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position is healthy but requires continuous fundraising for a sustainable future. The finance subcommittee meets as part of the monthly Executive meetings. A separate statement of accounts is submitted.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustee board has agreed a policy of holding unrestricted reserves equivalent to 6 months' worth of operating costs. This is to cover limited periods of unexpected loss of funding and any unforeseen losses or wind-up costs.
Amount of reserves held	Para 1.22	6 months' worth of operating costs in 2024 was £108k HTL is carrying forward £167.5k of unrestricted funds (excluding designated funds), equivalent to 9.3 months of operating costs at 2024 budget figures.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	There are three pillars to HTLs fundraising strategy. 1. Major funding organisations, such as the National Lottery 2. Local grants and trusts 3. Individual donors
Investment policy and objectives including any social investment policy adopted.	Para 1.46	During this year the trustees decided to set up an investment account. This is in order to further secure the future viability of the charity.
A description of the principal	Para 1.46	Risks to the charity are detailed in the

risks facing the charity		organisational risk log
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (Trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are re-appointed at the AGM Trustees may be appointed by the governing body and a selection process is in place

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees.	Para 1.51	A trustee induction policy has been developed and implemented. A regular trustee skills audit identifies gaps in knowledge and training needs.
The charity's organisational structure and any wider network with which the charity works.	Para 1.51	HTL is led by volunteer trustees and managed by an Operations Manager. Currently there are 10 (maximum 12) trustees. Service delivery is by volunteers, and a small group of staff. The charity is not part of any umbrella organisation.
Relationship with any related parties	Para 1.51	A contract with Shropshire Council to deliver activity funded by the UK Shared Prosperity Fund is in place, to be delivered by March 2025
Other		

Reference and Administrative details

Charity name	Hands Together Ludlow
Other name the charity uses	HTL
Registered charity number	1171979
Charity's principal address	52 Broad Street, Ludlow, Shropshire, SY8 1NH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sue Chantler	Chair		
2	Mike Beazley	Treasurer		
3	Chris Deaves			
4	Janna Vigar			
5	Helen Rooker			
6	Nicholas Young			
7	Marc Gaunt			
8	Rob Jenkins			
9	Katie Donaldson		14/06/24 -- 21/08/24	
10	Graham Cheshire		Co-opted 20/08/24	
11	Julia Evans		Co-opted 24/10/24	

Corporate trustees – names of the directors at the date the report was approved.

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others.

Description of the assets held in this capacity.	None
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects.	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sub Manager	
Position (eg Secretary, Chair, etc)	Chair	
Date	21/1/21	

HANDS TOGETHER LUDLOW

Registered Charity No 1171979

Accounts for the Year Ended 31 December 2024

Statement of Financial Affairs for the Year Ended 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	51,738	-	1,402	-	53,140	25,191
Income from charitable activities	21,526	63,930	141,255	-	226,711	121,463
Other trading activities (1)	190	-	1,443	-	1,633	7,772
Investments (2)	-	-	-	-	-	-
Other income	-	-	-	-	-	-
Total income	73,454	63,930	144,101	-	281,485	154,426
Expenditure on:						
Raising funds	92	241	-	-	333	225
Expenditure on charitable activities (3)	3,021	31,028	149,002	-	183,052	133,706
Other expenditure	1,508	18,546	9,646	-	29,701	26,479
Total expenditure (4)	4,622	49,816	158,648	-	213,087	160,411
Net income / (expenditure) resources before transfer	68,832	14,113	(14,548)	-	68,398	(5,985)
Transfers						
Gross transfers between funds - in	-	-	440	-	440	21,872
Gross transfers between funds - out	(440)	-	-	-	(440)	(21,873)
Other recognised gains / losses						
Gains/losses on investment assets	1,060	-	-	-	1,060	-
Gains on revaluation, fixed assets, charity's own use	-	3,231	-	-	3,231	-
Net movement in funds	69,452	17,344	(14,108)	-	72,690	(5,985)



Reconciliation of funds

Total funds brought forward	102,878	3,554	30,580	- 137,012	142,997
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Total funds carried forward	172,330	20,899	16,472	- 209,703	137,012
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Represented by

Unrestricted

General Fund	172,330	-	-	- 172,330	102,878
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Designated

Hall Garth Settlement	-	4,844	-	- 4,844	-
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Ludlow Hospital League Of Friends	-	11,055	-	- 11,055	-
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Marches Food Matters	-	-	-	-	1,000
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South Shropshire Domestic Violence Network	-	-	-	-	554
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The Screwfix Foundation	-	5,000	-	- 5,000	-
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Winter Support Services	-	-	-	-	2,000
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Restricted

Groundwork UK - One Stop	-	-	-	-	59
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Ludlow Men's Sheds	-	-	2,755	- 2,755	1,605
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National Grid Electricity Distribution Community Matters Fund	-	-	-	-	7,855
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National Lottery Grant	-	-	13,716	- 13,716	17,710
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Shropshire Digital Skills Programme	-	-	-	-	3,350
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Mike Beazley

M G BEAZLEY, Hon Treasurer

1 March 2025

ASL

Statement of Assets and Liabilities (by code) for the Year Ended 31 December 2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
F03: COIF Charities Ethical Investment (2)	51,060	-	-	-	51,060	-
Total	51,060	-	-	-	51,060	-
Fixed Asset - Tangible Assets						
F01: Fixed Assets (5)	2,976	3,231	-	-	6,207	3,968
Total	2,976	3,231	-	-	6,207	3,968
Current Asset - Cash At Bank And In Hand						
A02: Petty Cash Men's Sheds	-	-	26	-	26	40
A03: Petty Cash Office	5	-	-	-	5	37
A07: Petty cash food	6	-	-	-	6	28
A08: Lloyds Bank Business Account	26,886	17,668	(11,433)	-	33,122	131,938
A09: Lloyds Bank 32 day notice deposit account	91,394	-	10,000	-	101,394	-
Total	118,294	17,668	(1,407)	-	134,556	132,044
Current Asset - Debtors						
A04: Debtors	-	-	-	-	-	1,000
Z05: Accounts Receivable (6)	-	-	17,878	-	17,878	-
Total	-	-	17,878	-	17,878	1,000
Net total assets	172,330	20,899	16,472	-	209,703	137,012
Represented by						
General (Unrestricted)	172,330	-	-	-	172,330	102,878
Designated - Hall Garth	-	4,844	-	-	4,844	-
Designated - League of Friends	-	11,055	-	-	11,055	-
Designated - Marches Food	-	-	-	-	-	1,000
Designated - Screwfix	-	5,000	-	-	5,000	-
Designated - SSDV	-	-	-	-	-	554
Designated - WSS	-	-	-	-	-	2,000
Restricted - Digital Skills	-	-	-	-	-	3,350
Restricted - Lottery	-	-	13,716	-	13,716	17,710

Restricted - Men's Sheds	-	-	2,755	-	2,755	1,605
Restricted - National Grid	-	-	-	-	-	7,855
Restricted - One Stop	-	-	-	-	-	59
Total	172,330	20,899	16,472	-	209,703	137,012



Analysis of income and expenditure for the Year Ended 31 December 2024

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
101 - Private donations and SOs	31,132	-	-	-	31,132	11,146
102 - Organisational donations	12,739	-	949	-	13,688	10,339
103 - Unrestricted grants	-	-	-	-	-	-
104 - Legacies	-	-	-	-	-	-
105 - Gift Aid	6,287	-	453	-	6,740	-
106 - Other unrestricted income	1,579	-	-	-	1,579	3,704
Donations and legacies Totals	51,738	-	1,402	-	53,140	25,191
Income from charitable activities						
201 - National Lottery Grant	-	-	63,706	-	63,706	68,818
203 - Hall Garth Settlement	-	20,000	-	-	20,000	-
204 - Millichope Foundation	-	3,000	-	-	3,000	3,000
205 - Marches Food Matters	-	-	-	-	-	1,000
206 - Shropshire Council Social Prescribing (Adult)	-	-	-	-	-	23,067
210 - Garfield Weston	-	20,000	-	-	20,000	-
211 - Ludlow Men's Sheds	6	-	4,327	-	4,333	2,604
214 - Other Restricted Grants	3,560	-	-	-	3,560	-
215 - One Stop / Groundwork	-	-	-	-	-	250
217 - Community Food Hub	15,024	-	-	-	15,024	3,076
218 - NFU Mutual Agency Giving Fund	-	-	-	-	-	6,443
219 - Shropshire Digital Skills Programme	-	-	-	-	-	3,350
220 - National Grid Electricity Distribution Community Matters Fund	-	-	-	-	-	7,855
221 - Winter Support Services	-	930	-	-	930	2,000
222 - UK Shared Prosperity Fund	2,935	-	46,221	-	49,156	-
223 - Heart of England Community Foundation	-	-	27,000	-	27,000	-



224 - Ludlow Hospital League of Friends	-	15,000	-	-	15,000	-
225 - The Screwfix Foundation	-	5,000	-	-	5,000	-
Income from charitable activities Totals	21,526	63,930	141,255	-	226,711	121,463
Other trading activities						
301 - Lunch clubs and meals income	190	-	-	-	190	5,135
302 - Men's Shed trading income	-	-	1,443	-	1,443	2,636
303 - Social events income	-	-	-	-	-	-
304 - Other trading income	-	-	-	-	-	-
305 - Income from property	-	-	-	-	-	-
Other trading activities Totals	190	-	1,443	-	1,633	7,772
Investments						
Investments Totals	-	-	-	-	-	-
Other income						
Other income Totals	-	-	-	-	-	-
Income and endowments Grand totals	73,454	63,930	144,101	-	281,485	154,426

EXPENDITURE ON:

Raising funds

E101 - Just Giving fees	-	216	-	-	216	198
E102 - The Big Event	-	-	-	-	-	-
E103 - Website/Social Media	-	9	-	-	9	-
E104 - Other fundraising and Friends Events	92	15	-	-	108	27
Raising funds Totals	92	241	-	-	333	225

Expenditure on charitable activities

E201 - Salaries (7)	1,950	20,892	97,018	-	119,861	94,867
E202 - National Insurance (7)	(321)	3,763	24,570	-	28,013	20,825
E203 - Pensions (7)	-	1,353	6,092	-	7,445	5,384
E204 - Volunteer Recruitment	-	-	-	-	-	108
E205 - Payroll costs	247	416	185	-	848	586
E206 - Recruitment	-	95	160	-	255	100
E207 - Staff expenses	10	-	318	-	329	1,438
E208 - Volunteer expenses	33	-	2,507	-	2,541	1,360

E209 - HR support costs	-	936	-	-	936	720
E210 - Staff Training	-	-	778	-	778	964
E211 - Apprentice Levy	-	-	-	-	-	-
E212 - Office Equipment costs	48	140	-	-	189	551
E213 - Food project costs: Lunch, Fridge, Space	551	3,264	2,964	-	6,780	1,956
E214 - Men's Sheds costs	-	-	2,268	-	2,268	3,181
E215 - Bank Charges and Accountancy software	360	-	-	-	360	-
E216 - Hardship Fund	100	-	1,430	-	1,530	-
E217 - Marketing and outside printing	-	-	4,418	-	4,418	218
E218 - Good Start Together	-	40	-	-	40	113
E219 - Community Hub Equipment and Resources	39	-	254	-	294	104
E220 - Befriending	-	-	182	-	182	111
E221 - Subsidised transport costs	-	125	-	-	125	450
E222 - Youth Drop In	-	-	-	-	-	36
E223 - Good Grief Cafe	-	-	34	-	34	30
E224 - Sessional Worker	-	-	-	-	-	-
E225 - Summer Lunch Club	-	-	1,274	-	1,274	-
E226 - Other Project costs inc Room Hire	-	-	920	-	920	-
E227 - Networking Activity	-	-	125	-	125	-
E228 - Volunteer Training	-	-	3,497	-	3,497	-
E311 - Purchase of fixed assets	-	-	-	-	-	598

Expenditure on charitable activities Totals	3,021	31,028	149,002	-	183,052	133,706
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Other expenditure

E301 - Governance costs	100	-	-	-	100	-
E302 - Office Supplies and Stationery	244	900	-	-	1,144	1,710
E303 - Telephone costs inc Mobiles	-	992	86	-	1,079	1,390
E304 - IT costs	-	-	-	-	-	1,200
E305 - Insurance	-	866	35	-	901	901
E306 - Other costs	98	116	110	-	325	672
E307 - Rent for premises (8)	-	7,650	3,400	-	11,050	10,200
E308 - Utilities (8)	-	7,807	1,615	-	9,422	8,228



E309 - Water (8)	-	-	-	-	-	-
E310 - Property Maintenance (8)	13	214	4,399	-	4,627	543
E312 - Meeting costs and AGM	60	-	-	-	60	309
E313 - Depreciation of fixed assets	992	-	-	-	992	1,322
Other expenditure Totals	1,508	18,546	9,646	-	29,701	26,479
Expenditure Grand totals	4,622	49,816	158,648	-	213,087	160,411

Notes to the Accounts

1. Trading Income – Less than 1% of the Charity's income was from trading (selling food and Men's Shed products). The 5% figure quoted in 2023's Accounts included donations.

2. Investments – The Charity has adopted an ethical investments policy which has enabled the investment of unrestricted reserves in the CCLA COIF Ethical Investment Fund.

3. Charitable Activities – 86% of the Charity's expenditure was on charitable activities.

4. Reserves Policy – The Charity's reserves policy is to hold in reserve in the General Fund unrestricted funding sufficient to cover six months of planned expenditure. Based on the total expenditure in 2024 of £213K, the reserve should be a minimum of £106K, and the planned reserve for 2025 is £106K.

5. Fixed Assets – Grouped office, Men's Shed and catering equipment, depreciated at 25% p.a.

6. Accounts Receivable – Payments due from the UK Shared Prosperity Fund for services delivered.

7. Staff Costs – Staff costs amounted to £154K in 2024. This represents 72% of all expenditure. The average number of staff was 5. The number of staff at the end of the year was 6. All members of staff were paid less than £40K.

8. Building Costs – Building costs increased substantially in 2023 due to the taking on of the lease for the Lower Galdeford building. Building costs amounted to £24K, 11% of total expenditure, in 2024.

Independent examiner's report to the trustees of Hands Together Ludlow Charitable Incorporated Organisation ('the CIO')

I report to the trustees on my examination of the accounts of the CIO for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Alan Layng

Address: The Reader's House, Church Walk, Ludlow SY8 1AL

Date: 19th March 2025

HANDS TOGETHER LUDLOW

Registered Charity No 1171979

Accounts for the Year Ended 31 December 2024

Statement of Financial Affairs for the Year Ended 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	51,738	-	1,402	-	53,140	25,191
Income from charitable activities	21,526	63,930	141,255	-	226,711	121,463
Other trading activities (1)	190	-	1,443	-	1,633	7,772
Investments (2)	-	-	-	-	-	-
Other income	-	-	-	-	-	-
Total income	73,454	63,930	144,101	-	281,485	154,426
Expenditure on:						
Raising funds	92	241	-	-	333	225
Expenditure on charitable activities (3)	3,021	31,028	149,002	-	183,052	133,706
Other expenditure	1,508	18,546	9,646	-	29,701	26,479
Total expenditure (4)	4,622	49,816	158,648	-	213,087	160,411
Net income / (expenditure) resources before transfer	68,832	14,113	(14,548)	-	68,398	(5,985)
Transfers						
Gross transfers between funds - in	-	-	440	-	440	21,872
Gross transfers between funds - out	(440)	-	-	-	(440)	(21,873)
Other recognised gains / losses						
Gains/losses on investment assets	1,060	-	-	-	1,060	-
Gains on revaluation, fixed assets, charity's own use	-	3,231	-	-	3,231	-
Net movement in funds	69,452	17,344	(14,108)	-	72,690	(5,985)



Reconciliation of funds

Total funds brought forward	102,878	3,554	30,580	- 137,012	142,997
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Total funds carried forward	172,330	20,899	16,472	- 209,703	137,012
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Represented by

Unrestricted

General Fund	172,330	-	-	- 172,330	102,878
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Designated

Hall Garth Settlement	-	4,844	-	- 4,844	-
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Ludlow Hospital League Of Friends	-	11,055	-	- 11,055	-
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Marches Food Matters	-	-	-	-	1,000
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South Shropshire Domestic Violence Network	-	-	-	-	554
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The Screwfix Foundation	-	5,000	-	- 5,000	-
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Winter Support Services	-	-	-	-	2,000
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Restricted

Groundwork UK - One Stop	-	-	-	-	59
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Ludlow Men's Sheds	-	-	2,755	- 2,755	1,605
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National Grid Electricity Distribution Community Matters Fund	-	-	-	-	7,855
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National Lottery Grant	-	-	13,716	- 13,716	17,710
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Shropshire Digital Skills Programme	-	-	-	-	3,350
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Mike Beazley

M G BEAZLEY, Hon Treasurer

1 March 2025

ASL

Statement of Assets and Liabilities (by code) for the Year Ended 31 December 2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
F03: COIF Charities Ethical Investment (2)	51,060	-	-	-	51,060	-
Total	51,060	-	-	-	51,060	-
Fixed Asset - Tangible Assets						
F01: Fixed Assets (5)	2,976	3,231	-	-	6,207	3,968
Total	2,976	3,231	-	-	6,207	3,968
Current Asset - Cash At Bank And In Hand						
A02: Petty Cash Men's Sheds	-	-	26	-	26	40
A03: Petty Cash Office	5	-	-	-	5	37
A07: Petty cash food	6	-	-	-	6	28
A08: Lloyds Bank Business Account	26,886	17,668	(11,433)	-	33,122	131,938
A09: Lloyds Bank 32 day notice deposit account	91,394	-	10,000	-	101,394	-
Total	118,294	17,668	(1,407)	-	134,556	132,044
Current Asset - Debtors						
A04: Debtors	-	-	-	-	-	1,000
Z05: Accounts Receivable (6)	-	-	17,878	-	17,878	-
Total	-	-	17,878	-	17,878	1,000
Net total assets	172,330	20,899	16,472	-	209,703	137,012
Represented by						
General (Unrestricted)	172,330	-	-	-	172,330	102,878
Designated - Hall Garth	-	4,844	-	-	4,844	-
Designated - League of Friends	-	11,055	-	-	11,055	-
Designated - Marches Food	-	-	-	-	-	1,000
Designated - Screwfix	-	5,000	-	-	5,000	-
Designated - SSDV	-	-	-	-	-	554
Designated - WSS	-	-	-	-	-	2,000
Restricted - Digital Skills	-	-	-	-	-	3,350
Restricted - Lottery	-	-	13,716	-	13,716	17,710

Restricted - Men's Sheds	-	-	2,755	-	2,755	1,605
Restricted - National Grid	-	-	-	-	-	7,855
Restricted - One Stop	-	-	-	-	-	59
Total	172,330	20,899	16,472	-	209,703	137,012



Analysis of income and expenditure for the Year Ended 31 December 2024

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
101 - Private donations and SOs	31,132	-	-	-	31,132	11,146
102 - Organisational donations	12,739	-	949	-	13,688	10,339
103 - Unrestricted grants	-	-	-	-	-	-
104 - Legacies	-	-	-	-	-	-
105 - Gift Aid	6,287	-	453	-	6,740	-
106 - Other unrestricted income	1,579	-	-	-	1,579	3,704
Donations and legacies Totals	51,738	-	1,402	-	53,140	25,191
Income from charitable activities						
201 - National Lottery Grant	-	-	63,706	-	63,706	68,818
203 - Hall Garth Settlement	-	20,000	-	-	20,000	-
204 - Millichope Foundation	-	3,000	-	-	3,000	3,000
205 - Marches Food Matters	-	-	-	-	-	1,000
206 - Shropshire Council Social Prescribing (Adult)	-	-	-	-	-	23,067
210 - Garfield Weston	-	20,000	-	-	20,000	-
211 - Ludlow Men's Sheds	6	-	4,327	-	4,333	2,604
214 - Other Restricted Grants	3,560	-	-	-	3,560	-
215 - One Stop / Groundwork	-	-	-	-	-	250
217 - Community Food Hub	15,024	-	-	-	15,024	3,076
218 - NFU Mutual Agency Giving Fund	-	-	-	-	-	6,443
219 - Shropshire Digital Skills Programme	-	-	-	-	-	3,350
220 - National Grid Electricity Distribution Community Matters Fund	-	-	-	-	-	7,855
221 - Winter Support Services	-	930	-	-	930	2,000
222 - UK Shared Prosperity Fund	2,935	-	46,221	-	49,156	-
223 - Heart of England Community Foundation	-	-	27,000	-	27,000	-

224 - Ludlow Hospital League of Friends	-	15,000	-	-	15,000	-
225 - The Screwfix Foundation	-	5,000	-	-	5,000	-
Income from charitable activities Totals	21,526	63,930	141,255	-	226,711	121,463
Other trading activities						
301 - Lunch clubs and meals income	190	-	-	-	190	5,135
302 - Men's Shed trading income	-	-	1,443	-	1,443	2,636
303 - Social events income	-	-	-	-	-	-
304 - Other trading income	-	-	-	-	-	-
305 - Income from property	-	-	-	-	-	-
Other trading activities Totals	190	-	1,443	-	1,633	7,772
Investments						
Investments Totals	-	-	-	-	-	-
Other income						
Other income Totals	-	-	-	-	-	-
Income and endowments Grand totals	73,454	63,930	144,101	-	281,485	154,426

EXPENDITURE ON:

Raising funds

E101 - Just Giving fees	-	216	-	-	216	198
E102 - The Big Event	-	-	-	-	-	-
E103 - Website/Social Media	-	9	-	-	9	-
E104 - Other fundraising and Friends Events	92	15	-	-	108	27
Raising funds Totals	92	241	-	-	333	225

Expenditure on charitable activities

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E202 - National Insurance (7)	(321)	3,763	24,570	-	28,013	20,825
E203 - Pensions (7)	-	1,353	6,092	-	7,445	5,384
E204 - Volunteer Recruitment	-	-	-	-	-	108
E205 - Payroll costs	247	416	185	-	848	586
E206 - Recruitment	-	95	160	-	255	100
E207 - Staff expenses	10	-	318	-	329	1,438
E208 - Volunteer expenses	33	-	2,507	-	2,541	1,360

E209 - HR support costs	-	936	-	-	936	720
E210 - Staff Training	-	-	778	-	778	964
E211 - Apprentice Levy	-	-	-	-	-	-
E212 - Office Equipment costs	48	140	-	-	189	551
E213 - Food project costs: Lunch, Fridge, Space	551	3,264	2,964	-	6,780	1,956
E214 - Men's Sheds costs	-	-	2,268	-	2,268	3,181
E215 - Bank Charges and Accountancy software	360	-	-	-	360	-
E216 - Hardship Fund	100	-	1,430	-	1,530	-
E217 - Marketing and outside printing	-	-	4,418	-	4,418	218
E218 - Good Start Together	-	40	-	-	40	113
E219 - Community Hub Equipment and Resources	39	-	254	-	294	104
E220 - Befriending	-	-	182	-	182	111
E221 - Subsidised transport costs	-	125	-	-	125	450
E222 - Youth Drop In	-	-	-	-	-	36
E223 - Good Grief Cafe	-	-	34	-	34	30
E224 - Sessional Worker	-	-	-	-	-	-
E225 - Summer Lunch Club	-	-	1,274	-	1,274	-
E226 - Other Project costs inc Room Hire	-	-	920	-	920	-
E227 - Networking Activity	-	-	125	-	125	-
E228 - Volunteer Training	-	-	3,497	-	3,497	-
E311 - Purchase of fixed assets	-	-	-	-	-	598

Expenditure on charitable activities Totals	3,021	31,028	149,002	-	183,052	133,706
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Other expenditure

E301 - Governance costs	100	-	-	-	100	-
E302 - Office Supplies and Stationery	244	900	-	-	1,144	1,710
E303 - Telephone costs inc Mobiles	-	992	86	-	1,079	1,390
E304 - IT costs	-	-	-	-	-	1,200
E305 - Insurance	-	866	35	-	901	901
E306 - Other costs	98	116	110	-	325	672
E307 - Rent for premises (8)	-	7,650	3,400	-	11,050	10,200
E308 - Utilities (8)	-	7,807	1,615	-	9,422	8,228



E309 - Water (8)	-	-	-	-	-	-
E310 - Property Maintenance (8)	13	214	4,399	-	4,627	543
E312 - Meeting costs and AGM	60	-	-	-	60	309
E313 - Depreciation of fixed assets	992	-	-	-	992	1,322
Other expenditure Totals	1,508	18,546	9,646	-	29,701	26,479
Expenditure Grand totals	4,622	49,816	158,648	-	213,087	160,411

Notes to the Accounts

1. Trading Income – Less than 1% of the Charity's income was from trading (selling food and Men's Shed products). The 5% figure quoted in 2023's Accounts included donations.
2. Investments – The Charity has adopted an ethical investments policy which has enabled the investment of unrestricted reserves in the CCLA COIF Ethical Investment Fund.
3. Charitable Activities – 86% of the Charity's expenditure was on charitable activities.
4. Reserves Policy – The Charity's reserves policy is to hold in reserve in the General Fund unrestricted funding sufficient to cover six months of planned expenditure. Based on the total expenditure in 2024 of £213K, the reserve should be a minimum of £106K, and the planned reserve for 2025 is £106K.
5. Fixed Assets – Grouped office, Men's Shed and catering equipment, depreciated at 25% p.a.
6. Accounts Receivable – Payments due from the UK Shared Prosperity Fund for services delivered.
7. Staff Costs – Staff costs amounted to £154K in 2024. This represents 72% of all expenditure. The average number of staff was 5. The number of staff at the end of the year was 6. All members of staff were paid less than £40K.
8. Building Costs – Building costs increased substantially in 2023 due to the taking on of the lease for the Lower Galdeford building. Building costs amounted to £24K, 11% of total expenditure, in 2024.

Independent examiner's report to the trustees of Hands Together Ludlow Charitable Incorporated Organisation ('the CIO')

I report to the trustees on my examination of the accounts of the CIO for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Alan Layng

Address: The Reader's House, Church Walk, Ludlow SY8 1AL

Date: 19th March 2025

HANDS TOGETHER LUDLOW

England & Wales - Charity number 1171979

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2023 Period start date, to 31st December 2023 Period end date

Charity name: Hands Together Ludlow

Charity registration number: 1171979

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of those in need by reason of youth, old age, ill health, loneliness, dysfunctional relationships, disability, or financial hardship who are living in Ludlow and surrounding villages.
Summary of the main activities in relation to those purposes for the public benefit, in particular the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We support our communities through: • The provision, largely through community volunteers, of direct services, resources and activities to individuals and families in need • Working alongside local agencies to help develop and implement local plans. • Working in partnership with a range of organisations and facilitating networking. Operationally, many of our activities depend on joint working (for example, surplus food collection) • Supporting other organisations through sharing of good practice and facilitating activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have been provided with the Charity Commission Public Benefit guidelines and are reminded of them at the beginning of each Board meeting

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	Not applicable
Policy on social investment including program related investment.	Para 1.38	Not applicable

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	• A total of 551 beneficiaries were engaged, across 5505 engagements reducing loneliness and isolation and supporting vulnerable people in the community. • 48 afternoon tea sessions (517 meals served) • 47 Community Lunches served (1087 meals) • 25 Company at Christmas meals • 422 Befriending sessions • 214 Social Space sessions • 270 transported to HTL events (return trips) • 228 Men's Shed sessions (561 attendances) • 17 Youth Drop-in sessions (35 attendances) • 139 individuals signposted to other provision. • 117 Digital Inclusion sessions (35 attendees) • 32 Good Start together playgroup sessions (107 attendances) • 264 dog walks (5 individuals) • 11 Parkinson's Support Group sessions (88 attendances) • 5299 Community Fridge visits resulting in 14.135 tonnes of food saved from landfill. • 9576 volunteer hours given

Additional Information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	Performance against the business plan is monitored and reported to quarterly at trustee meetings.
Performance of fundraising activities against objectives set.	Para 1.41	Fundraising activities reflect the priorities established in the business plan in order to facilitate service delivery. Fundraising has been sufficient to meet those priorities.
		Not applicable

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position is healthy but requires continuous fundraising for a sustainable future. The finance subcommittee meets as part of the monthly Executive meetings. A separate statement of accounts is submitted.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustee board has agreed a policy of holding unrestricted reserves equivalent to 6 months' worth of operating costs. This is to cover limited periods of unexpected loss of funding and any unforeseen losses or wind-up costs.
Amount of reserves held	Para 1.22	6 months' worth of operating costs in 2023 was £90k. HTL is carrying forward £99k of unrestricted funds (excluding designated funds), equivalent to 6.6 months of operating costs at 2024 budget figures.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	There are three pillars to HTLs fundraising strategy. 1. Major funding organisations, such as the National Lottery 2. Local grants and trusts 3. Individual donors
Investment policy and objectives including any social investment policy adopted.	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	Risks to the charity are detailed in the organisational risk log

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (Trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are re-appointed at the AGM Trustees may be appointed by the governing body and a selection process is in place

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees.	Para 1.51	A trustee induction policy has been developed and implemented. A regular trustee skills audit identifies gaps in knowledge and training needs.
The charity's organisational structure and any wider network with which the charity works.	Para 1.51	HTL is led by volunteer trustees and managed by an Operations Manager Currently there are 8 (maximum 12) trustees. Service delivery is by volunteers, and a small group of staff. The charity is not part of any umbrella organisation.
Relationship with any related parties	Para 1.51	HTL held a subcontract from Shropshire Council for the delivery of Social Prescribing services. This ended in 2023. A contract with Shropshire Council to deliver activity funded by the UK Shared Prosperity Fund is in place, to be delivered in 2024
Other		

Reference and Administrative details

Charity name	Hands Together Ludlow
Other name the charity uses	HTL
Registered charity number	1171979
Charity's principal address	52 Broad Street, Ludlow, Shropshire, SY8 1NH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sue Chantler	Chair		
2	Chris Deaves			
3	Mike Owens		Jan-May	
4	David Harlington		Jan-Dec	
5	Erica Garner		Jan-March	
6	Rev. Kim Stilwell		Jan-May	
7	Ann Sutcliffe		Jan-April	
8	Janna Vigar			
9				
10	Mike Beazley	Treasurer		
11	Simon Lambourne		May-November	
12	Gwyneth Bowyer		May-September	
13	Helen Rooker		Co-opted June 23	
14	Nicholas Young		Co-opted Oct 23	
15	Marc Gaunt		Co-opted Oct 23	
16	Rob Jenkins		Co-opted Oct 23	
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved.

Corporate trustees – names of the directors at the date the report was approved:		
Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others.

Description of the assets held in this capacity.	None
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects.	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SUSAN CHANDLER	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	7/4/24	

Hands Together Ludlow, Registered Charity No 1171979

Statement of Financial Activities for the Year ended 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	24,291	-	900	-	25,191	43,315
Income from charitable activities	3,076	6,000	112,387	-	121,463	113,149
Other trading activities (1)	5,135	-	2,636	-	7,772	5,484
Investments (2)	-	-	-	-	-	-
Other income	-	-	-	-	-	-
Total income	32,502	6,000	115,923	-	154,426	161,948
Expenditure on:						
Raising funds	153	-	72	-	225	2,322
Expenditure on charitable activities (3)	16,549	17,459	99,697	-	133,706	114,734
Other expenditure	8,642	4,242	13,594	-	26,479	11,865
Total expenditure (4)	25,345	21,702	113,363	-	160,411	128,922
Net income / (expenditure) resources before transfer	7,157	(15,703)	2,560	-	(5,985)	33,026
Transfers						
Gross transfers between funds - in	13,581	5,851	2,439	-	21,872	15,910
Gross transfers between funds - out	(8,291)	(8,703)	(4,880)	-	(21,873)	(15,911)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	5,290
Net movement in funds	12,448	(18,554)	120	-	(5,985)	38,317

Mike Beasley
Hon Treasurer
14 March 2024

AB

Reconciliation of funds

Total funds brought forward	90,429	22,108	30,459	-	142,997	104,680
Total funds carried forward	102,878	3,554	30,580	-	137,012	142,997

Represented by**Unrestricted**

General Fund	102,878	-	-	-	102,878	90,429
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Designated

Connexus Digital Inclusion	-	-	-	-	-	2,851
Connexus Job Club	-	-	-	-	-	125
Garfield Weston	-	-	-	-	-	4,789
Hall Garth Settlement	-	-	-	-	-	12,556
Marches Food Matters	-	1,000	-	-	1,000	456
Millthorpe Foundation	-	-	-	-	-	662
South Shropshire Domestic Violence Network	-	554	-	-	554	667
Winter Support Services	-	2,000	-	-	2,000	-

Restricted

Community Resource Self Isolation	-	-	-	-	-	2,379
Connexus Pep Up Your Plate	-	-	-	-	-	135
Groundwork UK - One Stop	-	-	59	-	59	276
Ludlow Men's Sheds	-	-	1,605	-	1,605	3,139
National Grid Electricity Distribution Community Matters Fund	-	-	7,855	-	7,855	-
National Lottery Grant	-	-	17,710	-	17,710	16,520
Shropshire Council Food Services	-	-	-	-	-	1,189
Shropshire Council For Social Prescribing Youth Work	-	-	-	-	-	3,058
Shropshire Council Social Prescribing (Adult)	-	-	-	-	-	3,759
Shropshire Digital Skills Programme	-	-	3,350	-	3,350	-



Balance Sheet as at 31 December 2023

					At 31/12/2023 £	At 31/12/2022 £
	General	Designated	Restricted	Endowment		
Fixed assets						
Tangible Assets (5)	3,968	-	-	-	3,968	5,290
	3,968	-	-	-	3,968	5,290
Current assets						
Debtors (6)	1,000	-	-	-	1,000	-
Cash At Bank And In Hand	97,909	3,554	30,580	-	132,044	137,706
	98,909	3,554	30,580	-	133,044	137,706
Liabilities						
	-	-	-	-	-	-
Net current assets less current liabilities	98,909	3,554	30,580	-	133,044	137,706
Total assets less current liabilities	102,878	3,554	30,580	-	137,012	142,997
Liabilities						
	-	-	-	-	-	-
Total net assets less liabilities	102,878	3,554	30,580	-	137,012	142,997

Statement of Assets and Liabilities (by fund) as at 31 December 2023

		Balance	Previous balance
Tangible Assets			
F01: Fixed Assets			
Connexus Digital Inclusion	Designated	-	2,851
Shropshire Council Food Services	Restricted	-	1,189
General Fund	Unrestricted	3,968	-
Ludlow Men's Sheds	Restricted	-	1,250
		3,968	5,290
	Tangible Assets	3,968	5,290
Cash At Bank And In Hand			
A01: Barclays Community Account			
Garfield Weston	Designated	-	4,789
General Fund	Unrestricted	-	90,345
Hall Garth Settlement	Designated	-	12,556
Connexus Job Club	Designated	-	125
National Lottery Grant	Restricted	-	16,520
Marches Food Matters	Designated	-	456
Ludlow Men's Sheds	Restricted	-	1,889
Millthorpe Foundation	Designated	-	662
Groundwork UK - One Stop	Restricted	-	276
Connexus Pep Up Your Plate	Restricted	-	135
Community Resource Self Isolation	Restricted	-	2,379
Shropshire Council Social Prescribing (Adult)	Restricted	-	3,759
Shropshire Council For Social Prescribing Youth Work	Restricted	-	3,058
South Shropshire Domestic Violence Network	Designated	-	667
		-	137,622
A02: Petty Cash Men's Sheds			
Ludlow Men's Sheds	Restricted	40	20

			<u>40</u>	<u>20</u>
A03: Petty Cash Office				
General Fund	Unrestricted		77	84
Ludlow Men's Sheds	Restricted		(40)	(20)
			<u>37</u>	<u>64</u>
A07: Petty cash food				
General Fund	Unrestricted		28	-
			<u>28</u>	<u>-</u>
A08: Lloyds Bank Business Account				
Shropshire Digital Skills Programme	Restricted		3,350	-
General Fund	Unrestricted		97,803	-
National Lottery Grant	Restricted		17,710	-
Marches Food Matters	Designated		1,000	-
Ludlow Men's Sheds	Restricted		1,605	-
National Grid Electricity Distribution Community Matters Fund	Restricted		7,855	-
Groundwork UK - One Stop	Restricted		59	-
South Shropshire Domestic Violence Network	Designated		554	-
Winter Support Services	Designated		2,000	-
			<u>131,938</u>	<u>-</u>
Cash At Bank And In Hand			<u>132,044</u>	<u>137,706</u>
Debtors				
A04: Debtors				
General Fund	Unrestricted		1,000	-
			<u>1,000</u>	<u>-</u>
Debtors			<u>1,000</u>	<u>-</u>
Grand Total			<u>137,012</u>	<u>142,997</u>

Analysis of income and expenditure for 2023

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
101 - Private donations and SOs	11,146	-	-	-	11,146	9,400
102 - Organisational donations	9,439	-	900	-	10,339	10,825
103 - Unrestricted grants	-	-	-	-	-	23,000
106 - Other unrestricted income	3,704	-	-	-	3,704	88
Donations and legacies Totals	24,291	-	900	-	25,191	43,315
Income from charitable activities						
201 - National Lottery Grant	-	-	68,818	-	68,818	63,077
203 - Hall Garth Settlement	-	-	-	-	-	15,000
204 - Millichope Foundation	-	3,000	-	-	3,000	2,500
205 - Marches Food Matters	-	1,000	-	-	1,000	192
206 - Shropshire Council Social Prescribing (Adult)	-	-	23,067	-	23,067	19,036
208 - Ludlow Youth Health	-	-	-	-	-	2,474
209 - Shropshire Council Food Services	-	-	-	-	-	9,617
211 - Ludlow Men's Sheds	-	-	2,604	-	2,604	589
215 - One Stop / Groundwork	-	-	250	-	250	126
217 - Community Food Hub	3,076	-	-	-	3,076	535
218 - NFU Mutual Agency Giving Fund	-	-	6,443	-	6,443	-
219 - Shropshire Digital Skills Programme	-	-	3,350	-	3,350	-
220 - National Grid Electricity Distribution Community Matters Fund	-	-	7,855	-	7,855	-
221 - Winter Support Services	-	2,000	-	-	2,000	-
Income from charitable activities Totals	3,076	6,000	112,387	-	121,463	113,149

Other trading activities

301 - Lunch clubs and meals income	5,135	-	-	-	5,135	4,556
302 - Men's Shed trading income	-	-	2,636	-	2,636	360
303 - Social events income	-	-	-	-	-	102
304 - Other trading income	-	-	-	-	-	466
Other trading activities Totals	5,135	-	2,636	-	7,772	5,484

Income and endowments Grand totals	32,502	6,000	115,923	-	154,426	161,948
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EXPENDITURE ON:**Raising funds**

E101 - Just Giving fees	126	-	72	-	198	216
E102 - Advertising	-	-	-	-	-	57
E103 - Website/Social Media	-	-	-	-	-	2,016
E104 - Other fundraising expenses	27	-	-	-	27	32
Raising funds Totals	153	-	72	-	225	2,322

Expenditure on charitable activities

E201 - Salaries (7)	11,313	14,784	68,768	-	94,867	73,906
E202 - National Insurance (7)	1,565	1,443	17,817	-	20,825	14,643
E203 - Pensions (7)	287	727	4,369	-	5,384	4,052
E204 - DBS checks	60	-	48	-	108	28
E205 - Payroll costs	174	52	360	-	586	157
E206 - Recruitment	-	-	100	-	100	486
E207 - Staff expenses	134	-	1,303	-	1,438	1,879
E208 - Volunteer expenses	289	-	1,070	-	1,360	1,102
E209 - HR support costs	720	-	-	-	720	720
E210 - Training	608	-	355	-	964	1,015
E211 - Room hire	-	-	-	-	-	15



E212 - Equipment costs	337	-	214	-	551	133
E213 - Food related costs	741	330	885	-	1,956	2,202
E214 - Men's Sheds costs	-	-	3,181	-	3,181	2,463
E215 - Consultancy fees	-	-	-	-	-	323
E216 - Other restricted expenditure	-	-	-	-	-	5,640
E217 - Marketing	-	-	218	-	218	540
E218 - Good Start Together	-	113	-	-	113	21
E219 - Community Food Hub	56	8	39	-	104	112
E220 - Parkinson Support Group	-	-	111	-	111	-
E221 - Subsidised transport costs	225	-	225	-	450	-
E222 - Youth Drop In	6	-	29	-	36	-
E223 - Good Grief Cafe	30	-	-	-	30	-
E311 - Purchase of fixed assets	-	-	598	-	598	5,290

Expenditure on charitable activities						
Totals	16,549	17,459	99,697	-	133,706	114,734

Other expenditure

E302 - Administration costs	1,249	98	362	-	1,710	390
E303 - Telephone costs	877	-	513	-	1,390	1,127
E304 - IT costs	370	-	830	-	1,200	1,850
E305 - Insurance	866	-	35	-	901	598
E306 - Other costs	343	-	328	-	672	3,197
E307 - Rent for premises (8)	1,250	2,550	6,399	-	10,200	3,400
E308 - Heating and Lighting (8)	1,902	1,593	4,731	-	8,228	710
E310 - Property Maintenance (8)	183	-	359	-	543	589
E312 - Meeting costs	275	-	33	-	309	-
E313 - Depreciation of fixed assets	1,322	-	-	-	1,322	-

Other expenditure Totals	8,642	4,242	13,594	-	26,479	11,865
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Expenditure Grand totals	25,345	21,702	113,363	-	160,411	128,922
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Notes to the Accounts

1. Trading Income – 5% of the Charity's Income was from trading (selling food and Men's Shed products).
2. Investments – The Charity is in the process of developing an investment policy which will permit the investment of unrestricted reserves.
3. Charitable Activities – 83% of the Charity's expenditure was on charitable activities.
4. Reserves Policy – The Charity's reserves policy is to hold in reserve in the General Fund unrestricted funding sufficient to cover six months of planned expenditure. Based on the total expenditure in 2023 of £160K, the reserve should be a minimum of £80K, but expenditure is predicted to rise in 2024 due to additional staff and premises costs, so the planned reserve for 2024 is £90K.
5. Fixed Assets – Grouped office, Men's Shed and catering equipment, depreciated at 25% p.a.
6. Debtors – A refused cheque, which the donor has promised to replace.
7. Staff Costs – Staff costs amounted to £121K in 2023. This represents 76% of all expenditure. The average number of staff was 4. The number of staff at the end of the year was 5. All members of staff were paid less than £40K.
8. Building Costs – Building costs increased substantially in 2023 due to the taking on of the lease for the Lower Galdeford building. Building costs amounted to 12% of expenditure in 2023.

**Independent examiner's report to the trustees of Hands Together Ludlow
Charitable Incorporated Organisation ('the CIO')**

I report to the trustees on my examination of the accounts of the CIO for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Alan Layng

Address: The Reader's House, Church Walk, Ludlow SY8 1AL

Date: 8th March 2024

Hands Together Ludlow, Registered Charity No 1171979

Statement of Financial Activities for the Year ended 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	24,291	-	900	-	25,191	43,315
Income from charitable activities	3,076	6,000	112,387	-	121,463	113,149
Other trading activities (1)	5,135	-	2,636	-	7,772	5,484
Investments (2)	-	-	-	-	-	-
Other income	-	-	-	-	-	-
Total income	32,502	6,000	115,923	-	154,426	161,948
Expenditure on:						
Raising funds	153	-	72	-	225	2,322
Expenditure on charitable activities (3)	16,549	17,459	99,697	-	133,706	114,734
Other expenditure	8,642	4,242	13,594	-	26,479	11,865
Total expenditure (4)	25,345	21,702	113,363	-	160,411	128,922
Net income / (expenditure) resources before transfer	7,157	(15,703)	2,560	-	(5,985)	33,026
Transfers						
Gross transfers between funds - in	13,581	5,851	2,439	-	21,872	15,910
Gross transfers between funds - out	(8,291)	(8,703)	(4,880)	-	(21,873)	(15,911)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	5,290
Net movement in funds	12,448	(18,554)	120	-	(5,985)	38,317

Mike Beasley
Hon Treasurer
14 March 2024

AB

Reconciliation of funds

Total funds brought forward	90,429	22,108	30,459	-	142,997	104,680
Total funds carried forward	102,878	3,554	30,580	-	137,012	142,997

Represented by**Unrestricted**

General Fund	102,878	-	-	-	102,878	90,429
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Designated

Connexus Digital Inclusion	-	-	-	-	-	2,851
Connexus Job Club	-	-	-	-	-	125
Garfield Weston	-	-	-	-	-	4,789
Hall Garth Settlement	-	-	-	-	-	12,556
Marches Food Matters	-	1,000	-	-	1,000	456
Millthorpe Foundation	-	-	-	-	-	662
South Shropshire Domestic Violence Network	-	554	-	-	554	667
Winter Support Services	-	2,000	-	-	2,000	-

Restricted

Community Resource Self Isolation	-	-	-	-	-	2,379
Connexus Pep Up Your Plate	-	-	-	-	-	135
Groundwork UK - One Stop	-	-	59	-	59	276
Ludlow Men's Sheds	-	-	1,605	-	1,605	3,139
National Grid Electricity Distribution Community Matters Fund	-	-	7,855	-	7,855	-
National Lottery Grant	-	-	17,710	-	17,710	16,520
Shropshire Council Food Services	-	-	-	-	-	1,189
Shropshire Council For Social Prescribing Youth Work	-	-	-	-	-	3,058
Shropshire Council Social Prescribing (Adult)	-	-	-	-	-	3,759
Shropshire Digital Skills Programme	-	-	3,350	-	3,350	-



Balance Sheet as at 31 December 2023

					At 31/12/2023 £	At 31/12/2022 £
	General	Designated	Restricted	Endowment		
Fixed assets						
Tangible Assets (5)	3,968	-	-	-	3,968	5,290
	3,968	-	-	-	3,968	5,290
Current assets						
Debtors (6)	1,000	-	-	-	1,000	-
Cash At Bank And In Hand	97,909	3,554	30,580	-	132,044	137,706
	98,909	3,554	30,580	-	133,044	137,706
Liabilities						
	-	-	-	-	-	-
Net current assets less current liabilities	98,909	3,554	30,580	-	133,044	137,706
Total assets less current liabilities	102,878	3,554	30,580	-	137,012	142,997
Liabilities						
	-	-	-	-	-	-
Total net assets less liabilities	102,878	3,554	30,580	-	137,012	142,997

Statement of Assets and Liabilities (by fund) as at 31 December 2023

		Balance	Previous balance
Tangible Assets			
F01: Fixed Assets			
Connexus Digital Inclusion	Designated	-	2,851
Shropshire Council Food Services	Restricted	-	1,189
General Fund	Unrestricted	3,968	-
Ludlow Men's Sheds	Restricted	-	1,250
		3,968	5,290
	Tangible Assets	3,968	5,290
Cash At Bank And In Hand			
A01: Barclays Community Account			
Garfield Weston	Designated	-	4,789
General Fund	Unrestricted	-	90,345
Hall Garth Settlement	Designated	-	12,556
Connexus Job Club	Designated	-	125
National Lottery Grant	Restricted	-	16,520
Marches Food Matters	Designated	-	456
Ludlow Men's Sheds	Restricted	-	1,889
Millthorpe Foundation	Designated	-	662
Groundwork UK - One Stop	Restricted	-	276
Connexus Pep Up Your Plate	Restricted	-	135
Community Resource Self Isolation	Restricted	-	2,379
Shropshire Council Social Prescribing (Adult)	Restricted	-	3,759
Shropshire Council For Social Prescribing Youth Work	Restricted	-	3,058
South Shropshire Domestic Violence Network	Designated	-	667
		-	137,622
A02: Petty Cash Men's Sheds			
Ludlow Men's Sheds	Restricted	40	20

			40	20
A03: Petty Cash Office				
General Fund	Unrestricted		77	84
Ludlow Men's Sheds	Restricted		(40)	(20)
			37	64
A07: Petty cash food				
General Fund	Unrestricted		28	-
			28	-
A08: Lloyds Bank Business Account				
Shropshire Digital Skills Programme	Restricted		3,350	-
General Fund	Unrestricted		97,803	-
National Lottery Grant	Restricted		17,710	-
Marches Food Matters	Designated		1,000	-
Ludlow Men's Sheds	Restricted		1,605	-
National Grid Electricity Distribution Community Matters Fund	Restricted		7,855	-
Groundwork UK - One Stop	Restricted		59	-
South Shropshire Domestic Violence Network	Designated		554	-
Winter Support Services	Designated		2,000	-
			131,938	-
Cash At Bank And In Hand			132,044	137,706
Debtors				
A04: Debtors				
General Fund	Unrestricted		1,000	-
			1,000	-
Debtors			1,000	-
Grand Total			137,012	142,997

Analysis of income and expenditure for 2023

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
101 - Private donations and SOs	11,146	-	-	-	11,146	9,400
102 - Organisational donations	9,439	-	900	-	10,339	10,825
103 - Unrestricted grants	-	-	-	-	-	23,000
106 - Other unrestricted income	3,704	-	-	-	3,704	88
Donations and legacies Totals	24,291	-	900	-	25,191	43,315
Income from charitable activities						
201 - National Lottery Grant	-	-	68,818	-	68,818	63,077
203 - Hall Garth Settlement	-	-	-	-	-	15,000
204 - Millichope Foundation	-	3,000	-	-	3,000	2,500
205 - Marches Food Matters	-	1,000	-	-	1,000	192
206 - Shropshire Council Social Prescribing (Adult)	-	-	23,067	-	23,067	19,036
208 - Ludlow Youth Health	-	-	-	-	-	2,474
209 - Shropshire Council Food Services	-	-	-	-	-	9,617
211 - Ludlow Men's Sheds	-	-	2,604	-	2,604	589
215 - One Stop / Groundwork	-	-	250	-	250	126
217 - Community Food Hub	3,076	-	-	-	3,076	535
218 - NFU Mutual Agency Giving Fund	-	-	6,443	-	6,443	-
219 - Shropshire Digital Skills Programme	-	-	3,350	-	3,350	-
220 - National Grid Electricity Distribution Community Matters Fund	-	-	7,855	-	7,855	-
221 - Winter Support Services	-	2,000	-	-	2,000	-
Income from charitable activities Totals	3,076	6,000	112,387	-	121,463	113,149

Other trading activities

301 - Lunch clubs and meals income	5,135	-	-	-	5,135	4,556
302 - Men's Shed trading income	-	-	2,636	-	2,636	360
303 - Social events income	-	-	-	-	-	102
304 - Other trading income	-	-	-	-	-	466
Other trading activities Totals	5,135	-	2,636	-	7,772	5,484

Income and endowments Grand totals	32,502	6,000	115,923	-	154,426	161,948
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EXPENDITURE ON:**Raising funds**

E101 - Just Giving fees	126	-	72	-	198	216
E102 - Advertising	-	-	-	-	-	57
E103 - Website/Social Media	-	-	-	-	-	2,016
E104 - Other fundraising expenses	27	-	-	-	27	32
Raising funds Totals	153	-	72	-	225	2,322

Expenditure on charitable activities

E201 - Salaries (7)	11,313	14,784	68,768	-	94,867	73,906
E202 - National Insurance (7)	1,565	1,443	17,817	-	20,825	14,643
E203 - Pensions (7)	287	727	4,369	-	5,384	4,052
E204 - DBS checks	60	-	48	-	108	28
E205 - Payroll costs	174	52	360	-	586	157
E206 - Recruitment	-	-	100	-	100	486
E207 - Staff expenses	134	-	1,303	-	1,438	1,879
E208 - Volunteer expenses	289	-	1,070	-	1,360	1,102
E209 - HR support costs	720	-	-	-	720	720
E210 - Training	608	-	355	-	964	1,015
E211 - Room hire	-	-	-	-	-	15



E212 - Equipment costs	337	-	214	-	551	133
E213 - Food related costs	741	330	885	-	1,956	2,202
E214 - Men's Sheds costs	-	-	3,181	-	3,181	2,463
E215 - Consultancy fees	-	-	-	-	-	323
E216 - Other restricted expenditure	-	-	-	-	-	5,640
E217 - Marketing	-	-	218	-	218	540
E218 - Good Start Together	-	113	-	-	113	21
E219 - Community Food Hub	56	8	39	-	104	112
E220 - Parkinson Support Group	-	-	111	-	111	-
E221 - Subsidised transport costs	225	-	225	-	450	-
E222 - Youth Drop In	6	-	29	-	36	-
E223 - Good Grief Cafe	30	-	-	-	30	-
E311 - Purchase of fixed assets	-	-	598	-	598	5,290

Expenditure on charitable activities						
Totals	16,549	17,459	99,697	-	133,706	114,734

Other expenditure

E302 - Administration costs	1,249	98	362	-	1,710	390
E303 - Telephone costs	877	-	513	-	1,390	1,127
E304 - IT costs	370	-	830	-	1,200	1,850
E305 - Insurance	866	-	35	-	901	598
E306 - Other costs	343	-	328	-	672	3,197
E307 - Rent for premises (8)	1,250	2,550	6,399	-	10,200	3,400
E308 - Heating and Lighting (8)	1,902	1,593	4,731	-	8,228	710
E310 - Property Maintenance (8)	183	-	359	-	543	589
E312 - Meeting costs	275	-	33	-	309	-
E313 - Depreciation of fixed assets	1,322	-	-	-	1,322	-

Other expenditure Totals	8,642	4,242	13,594	-	26,479	11,865
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Expenditure Grand totals	25,345	21,702	113,363	-	160,411	128,922
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Notes to the Accounts

1. Trading Income – 5% of the Charity's Income was from trading (selling food and Men's Shed products).
2. Investments – The Charity is in the process of developing an investment policy which will permit the investment of unrestricted reserves.
3. Charitable Activities – 83% of the Charity's expenditure was on charitable activities.
4. Reserves Policy – The Charity's reserves policy is to hold in reserve in the General Fund unrestricted funding sufficient to cover six months of planned expenditure. Based on the total expenditure in 2023 of £160K, the reserve should be a minimum of £80K, but expenditure is predicted to rise in 2024 due to additional staff and premises costs, so the planned reserve for 2024 is £90K.
5. Fixed Assets – Grouped office, Men's Shed and catering equipment, depreciated at 25% p.a.
6. Debtors – A refused cheque, which the donor has promised to replace.
7. Staff Costs – Staff costs amounted to £121K in 2023. This represents 76% of all expenditure. The average number of staff was 4. The number of staff at the end of the year was 5. All members of staff were paid less than £40K.
8. Building Costs – Building costs increased substantially in 2023 due to the taking on of the lease for the Lower Galdeford building. Building costs amounted to 12% of expenditure in 2023.



**Independent examiner's report to the trustees of Hands Together Ludlow
Charitable Incorporated Organisation ('the CIO')**

I report to the trustees on my examination of the accounts of the CIO for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Alan Layng

Address: The Reader's House, Church Walk, Ludlow SY8 1AL

Date: 8th March 2024

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2022 Period start date, to 31st December 2022 Period end date

Charity name: Hands Together Ludlow

Charity registration number: 1171979

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of those in need by reason of youth, old age, ill health, loneliness, dysfunctional relationships, disability or financial hardship who are living in Ludlow and surrounding villages.
Summary of the main activities in relation to those purposes for the public benefit, in particular the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We support our communities through: • The provision, largely through community volunteers, of direct services, resources and activities to individuals and families in need • Working alongside local agencies to help develop and implement local plans. • Working in partnership with a range of organisations and facilitating networking. Operationally, many of our activities depend on joint working (for example, surplus food collection) • Supporting other organisations through sharing of good practice and facilitating activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have been provided with the Charity Commission Public Benefit guidelines

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	Not applicable
Policy on social investment including program related investment.	Para 1.38	Not applicable

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Instigating a Parkinson's Support Group, Community Fridge and developing the Mens Shed have been significant achievements in 2022. Many more individuals were helped indirectly through our support of, and work with, other organisations e.g., Food Bank. • 114 volunteers are registered with us and offered their time to help plan and deliver projects and activities in 2022. • 24 regularly attended our Good Grief Café, a total of 299 attendances. • 12 people were given help to access the internet safely at digital inclusion sessions. • 26 people have received one-to-one help from befrienders. • We received and processed 805 incoming calls to the helpline. • 21 men regularly attend Ludlow Men's Shed (plus volunteers) and 25 people received help and support through social prescribing activities. • 354 lifts were provided to HTL events, giving access for those who might otherwise have been excluded. • 356 withdrawals were made from our Community Fridge, opened in November, amounting to 800kg of food distributed. • 18 hardship grants have been made. • A centrally located building has been taken on, raising awareness of, and facilitating access to, our services.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	Performance against the business plan is monitored and reported to quarterly at trustee meetings.
Performance of fundraising activities against objectives	Para 1.41	Fundraising activities reflect the priorities established in the business plan in order to facilitate service delivery. Fundraising has been sufficient to meet those priorities.

set.		
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position is healthy but requires continuous fundraising for a sustainable future. The finance subcommittee meets quarterly in line with CC guidance and reports to the trustees. A separate statement of accounts is submitted.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustee board has agreed a policy of holding unrestricted reserves equivalent to 6 months' worth of operating costs. This is to cover limited periods of unexpected loss of funding and any unforeseen losses or wind-up costs.
Amount of reserves held	Para 1.22	6 months' worth of operating costs in 2022 was £65K. HTL is carrying forward £90K of unrestricted funds (excluding designated funds), equivalent to 8 months' worth of operating costs.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	There are three pillars to HTLs fundraising strategy. 1. Major funding organisations, such as the National Lottery 2. Local grants and trusts 3. Individual donors
Investment policy and objectives including any social investment policy adopted.	Para 1.46	Not applicable

A description of the principal risks facing the charity	Para 1.46	Risks to the charity are detailed in the organisational risk log
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (Trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are re-appointed at the AGM Trustees may be appointed by the governing body.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees.	Para 1.51	A trustee induction policy has been developed for 2023.
The charity's organisational structure and any wider network with which the charity works.	Para 1.51	HTL is led by volunteer trustees and managed by an Operations Manager Currently there are 9 (maximum 12) trustees. Service delivery is by volunteers, and a small group of staff. The charity is not part of any umbrella organisation.
Relationship with any related parties	Para 1.51	HTL holds a subcontract from Shropshire Council for the delivery of Social Prescribing services.
Other		

Reference and Administrative details

Charity name	Hands Together Ludlow
Other name the charity uses	HTL
Registered charity number	1171979
Charity's principal address	52 Broad Street, Ludlow, Shropshire, SY8 1NH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sue Chantler	Chair		
2	Chris Deaves			
3	Mike Owens			
4	David Harlington			
5	Erica Garner			
6	Rev. Kim Stilwell			
7	Ann Sutcliffe			
8	Janna Vigar			
9	Sir Michael Day		Jan-May	
10	Mike Beazley	Treasurer	May-December	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved.

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others.

Description of the assets held in this capacity.	None
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects.	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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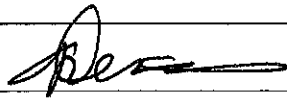
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SUSAN CHANDLER	C. DEAVES
Position (eg Secretary, Chair, etc)	CHAIR	Trustee.
Date	18/4/23	

Hands Together Ludlow – Reg Charity No 1171979

Examined Accounts for the Year Ended 31 December 2022

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	28,390	14,925	-	43,315	14,257
Income from charitable activities	18,227	94,922	-	113,149	75,159
Other trading activities	5,124	360	-	5,484	2,741
Investments	-	-	-	-	-
Other income	-	-	-	-	-
Total income	51,741	110,207	-	161,948	92,157
Expenditure on:					
Raising funds	2,322	-	-	2,322	1,288
Expenditure on charitable activities	18,207	96,527	-	114,734	70,403
Other expenditure	7,784	4,081	-	11,865	4,463
Total expenditure	28,313	100,608	-	128,922	76,154
Net income / (expenditure) resources before transfer	23,427	9,598	-	33,026	16,003
Transfers					
Gross transfers between funds - in	15,910	-	-	15,910	-
Gross transfers between funds - out	(831)	(15,080)	-	(15,911)	-
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	2,851	2,439	-	5,290	-
Net movement in funds	41,359	(3,042)	-	38,317	16,003
Total funds brought forward	71,179	33,501	-	104,680	88,677
Total funds carried forward	112,538	30,459	-	142,997	104,680

M G Beazley

M G Beazley, Hon Treasurer, 9 March 2023

Statement of Assets and Liabilities (Separate funds)

					At 31/12/2022 £	At 31/12/2021 £
Fixed assets						
Tangible Assets (Note 1)	-	2,851	2,439	-	5,290	-
	-	2,851	2,439	-	5,290	-
Current assets						
Cash At Bank And In Hand (Note 2)	90,429	19,257	28,019	-	137,706	104,680
	90,429	19,257	28,019	-	137,706	104,680
Liabilities						
	-	-	-	-	-	-
Net current assets less current liabilities						
	90,429	19,257	28,019	-	137,706	104,680
Total assets less current liabilities						
	90,429	22,108	30,459	-	142,997	104,680
Liabilities						
	-	-	-	-	-	-
Total net assets less liabilities						
	90,429	22,108	30,459	-	142,997	104,680
Represented by (Note 3)						
Unrestricted						
Unrestricted - General Fund (Note 4)	90,429	-	-	-	90,429	71,179
Designated						
Designated - Connexus Digital Inclusion	-	2,851	-	-	2,851	-
Designated - Garfield Weston	-	4,789	-	-	4,789	-
Designated - Hall Garth Settlement	-	12,556	-	-	12,556	-
Designated - Connexus Job Club	-	125	-	-	125	-
Designated - Marches Food Matters	-	456	-	-	456	-
Designated - Millichope Foundation	-	662	-	-	662	-
Designated - South Shropshire DV	-	667	-	-	667	-
Restricted						
Restricted - Company At Christmas	-	-	-	-	-	760
Restricted - Connexus Digital Inclusion	-	-	-	-	-	3,211

Restricted - Shropshire Council Food Services	-	-	1,189	-	1,189	-
Restricted - Good Things Foundation	-	-	-	-	-	630
Restricted - Hall Garth Settlement	-	-	-	-	-	10,199
Restricted - Connexus Job Club	-	-	-	-	-	125
Restricted - National Lottery Grant	-	-	16,520	-	16,520	9,302
Restricted - Ludlow Youth Health	-	-	-	-	-	1,144
Restricted - Ludlow Men's Sheds	-	-	3,139	-	3,139	-
Restricted - Groundwork UK - One Stop	-	-	276	-	276	-
Restricted - Connexus Pep Up Your Plate	-	-	135	-	135	215
Restricted - Community Resource Self Isolation	-	-	2,379	-	2,379	-
Restricted - Shropshire Council Social Prescribing (Adult)	-	-	3,759	-	3,759	-
Restricted - Shropshire Council For Social Prescribing Youth Work	-	-	3,058	-	3,058	7,000
Restricted - South Shropshire Domestic Violence Network	-	-	-	-	-	915

Fund Totals	90,429	22,108	30,459	-	142,997	104,680
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Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
101 - Private donations and SOs	8,615	-	785	-	9,400	4,506
102 - Organisational donations	3,685	1,000	6,140	-	10,825	3,251
103 - Unrestricted grants	-	15,000	8,000	-	23,000	3,827
105 - Gift Aid	-	-	-	-	-	2,673
106 - Other unrestricted income	88	-	-	-	88	-
Donations and legacies Totals	12,390	16,000	14,925	-	43,315	14,257
Income from charitable activities						
201 - National Lottery Grant	-	-	63,077	-	63,077	30,649
202 - Connexus Digital Inclusion	-	-	-	-	-	2,233
203 - Hall Garth Settlement	-	15,000	-	-	15,000	12,000
204 - Millichope Foundation	2,500	-	-	-	2,500	2,500
205 - Marches Food Matters	-	192	-	-	192	1,000
206 - Shropshire Council Social Prescribing (Adult)	-	-	19,036	-	19,036	18,191
207 - Shropshire Council for Social Prescribing Youth Work	-	-	-	-	-	7,000
208 - Ludlow Youth Health	-	-	2,474	-	2,474	1,306
209 - Shropshire Council Food Services	-	-	9,617	-	9,617	-
211 - Ludlow Men's Sheds	-	-	589	-	589	-
212 - Connexus Pep up your plate	-	-	-	-	-	280
215 - One Stop / Groundwork	-	-	126	-	126	-
217 - Community Food Hub	535	-	-	-	535	-
Income from charitable activities Totals	3,035	15,192	94,922	-	113,149	75,159
Other trading activities						
301 - Lunch clubs and meals income	4,556	-	-	-	4,556	2,025
302 - Men's Shed income	-	-	360	-	360	351
303 - Social events income	102	-	-	-	102	365
304 - Other trading income	466	-	-	-	466	-
Other trading activities Totals	5,124	-	360	-	5,484	2,741
Income and endowments Grand totals	20,549	31,192	110,207	-	161,948	92,157

EXPENDITURE ON:**Raising funds**

E101 - Just Giving fees	54	162	- -	216	234
E102 - Advertising	-	57	- -	57	1,054
E103 - Website/Social Media	-	2,016	- -	2,016	-
E104 - Other fundraising expenses	-	32	- -	32	-
Raising funds Totals	54	2,268	- -	2,322	1,288

Expenditure on charitable activities

E201 - Salaries (Note 5)	-	11,440	62,466 -	73,906	63,588
E202 - National Insurance	-	555	14,087 -	14,643	-
E203 - Pensions	-	615	3,437 -	4,052	-
E204 - DBS checks	-	-	28 -	28	348
E205 - Payroll costs	16	140	- -	157	-
E206 - Recruitment	299	56	131 -	486	-
E207 - Staff expenses	-	166	1,712 -	1,879	1,151
E208 - Volunteer expenses	-	155	946 -	1,102	-
E209 - HR support costs	-	720	- -	720	720
E210 - Training	-	204	811 -	1,015	-
E211 - Room hire	-	-	15 -	15	239
E212 - Equipment costs	11	50	71 -	133	707
E213 - Food related costs	121	746	1,333 -	2,202	3,375
E214 - Men's Sheds costs	-	-	2,463 -	2,463	275
E215 - Consultancy fees	-	35	288 -	323	-
E216 - Other restricted expenditure	-	-	5,640 -	5,640	-
E217 - Marketing	-	-	540 -	540	-
E218 - Good Start Together	-	21	- -	21	-
E219 - Community Food Hub	-	-	112 -	112	-
E311 - Purchase of fixed assets (Note 1)	-	2,851	2,439 -	5,290	-
Expenditure on charitable activities Totals	449	17,758	96,527 -	114,734	70,403

Other expenditure

E302 - Administration costs	124	156	109 -	390	1,271
E303 - Telephone costs	91	251	784 -	1,127	1,708
E304 - IT costs	294	1,455	101 -	1,850	482
E305 - Insurance	-	-	598 -	598	593
E306 - Other costs	84	1,594	1,518 -	3,197	409
E307 - Rent for premises (Note 6)	-	2,550	850 -	3,400	-
E308 - Heating and Lighting (Note 6)	-	591	118 -	710	-
E310 - Property Maintenance (Note 6)	-	589	- -	589	-

Other expenditure Totals	595	7,189	4,081	-	11,865	4,463
Expenditure Grand totals (Note 3)	1,098	27,215	100,608	-	128,922	76,154

Notes to the Accounts:

1. The tangible fixed assets listed were purchased in year in order to assist in delivering the Charity's objects. They consist of grouped IT, catering and Men's Shed equipment. They will be depreciated at 25% per year.
2. The cash at hand and in bank figure as at 31 December 2021 was understated by £3,345 because a salary payment made in January 2022 was accounted for within the 2021 accounts.
3. In the 2021 Accounts all the funds listed were classified as Restricted. This was incorrect. The status of all the funds was carefully researched during 2022 and on 11 October 2022, the trustee Board agreed to the following designations and redesignations:
 - a. The Covid Fund and Good Things Foundation Fund to be reclassified as Unrestricted.
 - b. The Connexus Job Club and Digital Inclusion Funds, Garfield Weston Fund, Hall Garth Settlement, Marches Food Matters Fund, Millichope Fund and South Shropshire DV Fund were to be reclassified as Unrestricted, but were Designated by the trustee Board.
 - c. The remaining funds would continue to be defined as Restricted.
4. The trustees have agreed a Reserves Policy that requires the Charity to hold the equivalent of six months' worth of operating costs as unrestricted funds. In 2022, six months' worth of operating costs was £64K and at year end a total of £90K was carried forward in unrestricted and undesignated funds, equivalent to eight months' worth of operating costs.
5. The salaries figure for 2022 is understated by £3K because a payment made in January 2022 was accounted for in the previous financial year. The salary costs shown are for a total of five staff for ten months of the year and six for two months.
6. Rent and other property costs are for the period from the beginning of August 2022.

**Independent examiner's report to the trustees of Hands Together Ludlow
Charitable Incorporated Organisation ('the CIO')**

I report to the trustees on my examination of the accounts of the CIO for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Alan Layng

Address: The Reader's House, Church Walk, Ludlow SY8 1AL

Date: 18th April 2023

Independent examiner's report to the trustees of Hands Together Ludlow Charitable Incorporated Organisation ('the CIO')

I report to the trustees on my examination of the accounts of the CIO for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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Signed:



Name: Alan Layng

Address: The Reader's House, Church Walk, Ludlow SY8 1AL

Date: 18th April 2023

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st January 2021 Period start date, to 31st December 2021 Period end date

Charity name: Hands Together Ludlow

Charity registration number: 1171979

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of those in need by reason of youth, old age, ill health, loneliness, dysfunctional relationships, disability or financial hardship who are living in Ludlow and surrounding villages.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We support our communities through: • The provision, largely through community volunteers, of direct services, resources and activities to individuals and families in need • Working alongside local agencies such as the local council to help develop and implement local plans • Working in partnership with a range of organisations. Operationally, many of our activities depend on joint working (for example, surplus food collection), and the distribution of meals requires close working with the Food Bank and local retailers • Supporting other organisations through sharing of good practice
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have been provided with the Charity Commission Public Benefit guidelines

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	• Over 400 individual people were directly supported by HTL. Many of them received multiple interventions. Many more were helped indirectly through our support of, and work with, other organisations e.g., Food Bank, Marshalling for Covid Vaccinations, and other events. • Over 70 volunteers are registered with us and offered their time to help plan and deliver projects and activities in 2021. • Over 480 2-course meals were prepared, cooked, and served at our weekly community lunch which re-started in the summer and 376 afternoon teas served (restarted in May). • Nearly 2000 meals were delivered during the 2021 lockdown, including Christmas Day lunch. • Approx. 200 food shopping deliveries and nearly 160 emergency prescriptions delivered. • 29 regularly attended our Good Grief Cafe • Approx. 30 people received one-to-one help (other than digital). 25 people were given help to access the internet safely and digital inclusion sessions. • 46 people have received around 1600 hours of one-to-one help from befrienders. • We received and processed around 1327 incoming calls to the helpline. • 21 men regularly attend Ludlow Men's Shed (plus volunteers) and 18 people received help and support through social prescribing activities • 260 lifts given to people without other means of transport who are at certain/very high risk of missing key appointments/events.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Significant progress had been made this year in organisational development, specifically in the areas of HR, policy and procedures and IT systems.
Performance of fundraising activities against objectives set	Para 1.41	A fundraising strategy is currently being developed.
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position is healthy but requires continuous fundraising for a sustainable future. The finance sub committee meets quarterly in line with CC guidance and reports to the trustees. A separate statement of accounts is submitted
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	HTL is working towards holding six months reserves, to cover staff and activity costs.
Amount of reserves held	Para 1.22	£36000, plus restricted funds for some salaries.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	There are three pillars to HTLs fundraising strategy. 1. Major funding organisations, such as the National Lottery 2. Local grants and trusts 3. Individual donors
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	Risks to the charity are detailed in the organisational risk log
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed at the AGM by decision of the members. Trustees may also be appointed by the governing body but must then stand for election or retire at the next AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	HTL is led by volunteer trustees and managed by an Operations Manager. Currently there are 9 (maximum 12) trustees. Service delivery is by volunteers, and a small group of part time staff. The charity is not part of any umbrella organisation.
Relationship with any related parties	Para 1.51	HTL holds a subcontract from Shropshire Council for the delivery of Social Prescribing services
Other		

Reference and Administrative details

Charity name	Hands Together Ludlow
Other name the charity uses	HTL
Registered charity number	1171979
Charity's principal address	52 Broad Street, Ludlow, Shropshire, SY8 1NH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sue Chantler	Chair		
2	Chris Deaves			
3	Mike Owens			
4	David Harlington			
5	Erica Garner			
6	Rev. Kim Stilwell			
7	Ann Sutcliffe			
8	Janna Vigar			
9	Michael Day			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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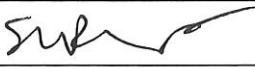
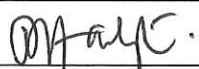
Other optional information

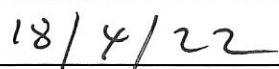
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SUSAN CHANTLER	DAVID HARRINGTON
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE .

Date 



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
HANDS TOGETHER LUDLOW

No (if any)
1171979

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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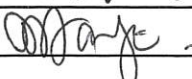
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
LARGE NATIONAL FUNDERS	-	30,649	-	30,649	55,850
LOCAL FUNDERS	26,191	22,239	-	48,430	16,707
BUSINESSES/ORGANISATIONS	4,205	-	-	4,205	13,042
INDIVIDUAL DONATIONS	4,426	-	-	4,426	16,441
GIFT AID	2,673	-	-	2,673	-
SUNDRIES	3,252	351	-	3,603	9,195
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,747	53,239	-	93,986	111,235
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,747	53,239	-	93,986	111,235
A3 Payments					
STAFF & CONTRACTOR COSTS	49,054	14,534	-	63,588	49,901
INSURANCE	593	-	-	593	528
ADMINISTRATION & TRAINING	1,753	-	-	1,753	917
EVALUATION	-	-	-	-	10,000
LUNCH CLUB EXPENSES	830	-	-	830	152
ADVERTISING	-	1,054	-	1,054	-
COVID SUNDRIES	-	5,288	-	5,288	11,696
EQUIPMENT/COMPUTER EXPENSES	2,415	-	-	2,415	-
SUNDRIES	9	624	-	633	790
Sub total	54,654	21,500	-	76,154	73,984
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,654	21,500	-	76,154	73,984
Net of receipts/(payments)	- 13,907	31,739	-	17,832	37,251
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	67,102	19,778	-	86,880	49,629
Cash funds this year end	53,195	51,517	-	104,712	86,880

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BARCLAYS BANK	53,056	51,441	-
	PETTY CASH	139	-	-
	MENS SHED	-	76	-
	Total cash funds	53,195	51,517	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S. V. CHANTLER	18/4/22
	D. HARRINGTON	

Independent Examiner's Certificate for the Charity's Accounts

Report to the trustees of Hands Together Ludlow on the accounts for the year ended 31 December 2021.

Respective responsibilities of trustees and examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the Charities Act, follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and state whether particular matters have come to my attention.

Basis of independent examiner's statement:

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement:

In my opinion, all relevant disclosures have been made in the financial statements and the trustees have assessed the invoices, bills and commitments outstanding at the end of the reporting period and are satisfied that the charity can settle them as and when they fall due.

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the following requirements have not been met:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act;

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 12 April 2022

Name:

M G BEAZLEY MBE, MA, FCMI, C Dip AF (ACCA)

Address:

Old Gate House, Old Street, Ludlow SY 8 1NS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

BALANCE AT BANK 1 JANUARY 2021	86697	BALANCE AT BANK 31 DECEMBER 2021	104497
PETTY CASH	183	PETTY CASH	139
EXCESS OF INCOME OVER EXPENDITURE	<u>17832</u>	MEN'S SHED	<u>76</u>
	<u>104712</u>		<u>104712</u>
UNRESTRICTED FUNDS AVAILABLE AS AT 31 DECEMBER 2021			53271
RESTRICTED FUNDS HELD AS AT 31 DECEMBER 2021			<u>51441</u>
			<u>104712</u>

BALANCES ON INDIVIDUAL RESTRICTED FUNDS

COVID	17940
NATIONAL LOTTERY	9302
HALL GARTH SETTLEMENT	10199
CONNEXUS DIGITAL INCLUSION	3211
CONNEXUS - PEP UP YOUR PLATE	215
CONNEXUS - JOB CLUB	125
SHROPSHIRE COUNCIL FOR SOCIAL PRESCRIBING YOUTH WORK	7000
SOUTH SHROPSHIRE DOMESTIC VIOLENCE NETWORK	915
LUDLOW TOWN COUNCIL FOR LUDLOW YOUTH HEALTH	138
GOOD THINGS FOUNDATION	630
COMPANY AT CHRISTMAS	760
MAYORS FUND	<u>1006</u>
	<u>51441</u>



M G BEAZLEY, Independent Examiner, 12 April 2022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021
INCOME
NATIONAL FUNDERS

NATIONAL LOTTERY	30649
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LOCAL FUNDERS

BURFORD TRUST	1500
CONNEXUS DIGITAL INCLUSION	2233
HALL GARTH CHARITABLE SETTLEMENT	12000
LUDLOW METHODIST CHURCH	1000
MARCHES FOOD MATTERS	1000
MILLICHOPE FOUNDATION	2500
SHROPSHIRE COUNCIL FOR SOCIAL PRESCRIBING	18191
SHROPSHIRE COUNCIL FOR SOCIAL PRESCRIBING YOUTH WORK	7000
SHROPSHIRE COUNCIL FOR RAPID FLOW TESTING	2000
	<u>47424</u>

LOCAL CHARITIES / ORGANISATIONS / INDIVIDUALS

INDIVIDUAL DONATIONS OVER £500	3200
HUMPHREY SALWEY BENEFACATION	600
LUDLOW POST OFFICE BOX	80
LUDLOW ROTARY CLUB	945
LUDLOW TOWN COUNCIL	300
ASHFORD BOWDLER BBQ	160
PARTNERS FOR SOCIAL ENTERPRISE	420
CONNEXUS FOR PEP UP YOUR PLATE	280
STANTON LACY CEILIDH	205
SOUTH SHROPSHIRE DOMESTIC VIOLENCE NETWORK	915
LUDLOW TOWN COUNCIL FOR LUDLOW YOUTH HEALTH	300
STANDING ORDERS	300
SUNDRY	1227
	<u>8932</u>

GIFT AID	2673
JUST GIVING	926
JUST GIVING - MAYOR'S FUND	1006
LUNCHEON CLUBS	1916
DONATIONS RE MEALS	109
MEN'S SHED	351
	<u>6981</u>

TOTAL INCOME	<u>93986</u>
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EXPENDITURE

STAFF AND CONTRACTOR COSTS	63588
INSURANCE	593
ADMINISTRATION AND TRAINING	1271
TELEPHONE	482
COMPUTER RELATED EXPENSES	1708
EQUIPMENT	707
DBS CHECKS	348
TRAVEL EXPENSES	1151
HR SUPPORT	720
LUNCHEON CLUBS	830
FOOD EXPENSES	1848
PEP UP YOUR PLATE	65
PRIDE OF PLACE	284
JUST GIVING FEES	234
ROOM HIRE	239
FOOD CONTAINERS	632
ADVERTISING	1054
MEN'S SHED	275
SUNDRY	125
	<u>76154</u>

EXCESS OF INCOME OVER EXPENDITURE	17832
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<u>93986</u>

HANDS TOGETHER LUDLOW

England & Wales - Charity number 1171979

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

**From 1st January 2020 Period start date To 31st December 2020
Period end date**

Charity name: Hands Together Ludlow

Charity registration number:1171979

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of those in need by reason of youth,old age,ill health,loneliness,dysfunctional relationships,disability or financial hardship who are living in Ludlow and surrounding villages.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	- We support our communities through: - o The provision, largely through community volunteers, of direct services, resources and activities to individuals and families in need - o Working alongside local agencies such as the local council to help develop and implement local plans - o Working in partnership with a range of organisations. Operationally, many of our activities depend on joint working (for example, surplus food collection), and the distribution of meals requires close working with the Food Bank and local retailers - o Supporting other organisations through sharing of good practice, etc.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have been provided with the Charity Commission Public Benefit guides

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	Approximately 200 hours per month In addition to management of the Charity, delivery of day-to-day services includes - Helpline - Food collection and delivery - Prescription and grocery collection and delivery - Meal preparation - Befriending - Transport - IT support and training - Employability support - Bereavement support
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In summary for the year: 3585 freshly cooked frozen meals delivered to people who were shielding during the pandemic. 48 People who were lonely and isolated were phoned at least weekly by a befriender. 1,362 deliveries of shopping, and prescriptions were delivered to people's homes for those who were shielding. During 2020 HTL set up a Community Helpline and received a total of 2042 calls from people who needed help and support during the pandemic. This phone line continues to be answered six days per week.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	Fundraising has been successful, both in achieving emergency funding for covid related activities and in securing longer term funding from the National Lottery for an Operations Manager and Food Services Coordinator.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position is healthy, but requires continuous fundraising for a sustainable future. The finance sub committee meets quarterly and reports to the trustees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	HTL is working towards holding six months reserves, to cover staff and activity costs.
Amount of reserves held	Para 1.22	£36000

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	There are three pillars to HTLs fundraising strategy. 1. Major funding organisations, such as the National Lottery 2. Local grants and trusts 3. Individual donors
A description of the principal risks facing the charity	Para 1.46	Risks to the charity are detailed in the organisational risk log. The risk log is reviewed and updated quarterly at trustees meetings. The most significant risk identified in 2020 has been potential loss of key staff particularly during the Covid pandemic. In addition to internal risk mitigation processes, the appointment of an Operations Manager in 2021, following a successful application for funding from the National Lottery, should also mitigate that risk.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed at the AGM by decision of the members. Trustees may also be appointed by the governing body, but must then stand retire at the next AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Currently in development.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	HTL is led and managed by volunteer trustees. Currently there are 11(maximum 12). Service delivery is by volunteers, supported by a small group of part time staff. The charity is not part of any umbrella group, and is independent.
Other		

Reference and Administrative details

Charity name	Hands Together Ludlow
Registered charity number	1171979
Charity's principal address	52, Broad St., Ludlow SY8 1NH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sue Chantler	Chair		
2	Roy Munton	Treasurer		
3	Mike Owens			
4	Cathy Pritchard			
5	David Harlington			
6	Erica Garner			
7	Kim Stilwell			
8	Chris Deaves			
9	Janna Vigar			
10	Michael Day			
11	Ann Sutcliffe		October-December	
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SUSAN CHANTLER	DAVID HARRINGTON
Position (eg Secretary, Chair, etc)	CHAIR	
Date	03/06/21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hands Together Ludlow

No (if any)
1171979

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2020		31/12/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Large National Funders	-	55,850	-	55,850	34,614
Local Funders	14,810	1,897	-	16,707	11,279
Businesses / Organisations	13,042	-	-	13,042	3,050
Individual donations	16,441	-	-	16,441	3,481
Sundries	9,195	-	-	9,195	2,025
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,488	57,747	-	111,235	54,449
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,488	57,747	-	111,235	54,449
A3 Payments					
Staff and Contractor Costs	-	49,901	-	49,901	20,390
Insurance	528	-	-	528	527
Administration and Training	917	-	-	917	1,732
Evaluation	-	10,000	-	10,000	-
Lunch Club Expenses	152	-	-	152	291
Company at Christmas	145	-	-	145	-
Job Club	-	404	-	404	-
Sundries	241	-	-	241	491
Covid 19 Sundries	6,182	5,514	-	11,696	-
Sub total	8,165	65,819	-	73,984	23,431
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,165	65,819	-	73,984	23,431
Net of receipts/(payments)	45,323	8,072	-	37,251	31,018
A5 Transfers between funds	241	241	-	-	-
A6 Cash funds last year end	22,020	27,609	-	49,629	18,611
Cash funds this year end	67,102	19,778	-	86,880	49,629

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	66,919	19,778	-
	Petty cash	183	-	-
		-	-	-
	Total cash funds	67,102	19,778	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S.V. CHANTLER	3/6/21
	D. HARLINGTON	3/6/21

Independent Examiner's Certificate for the Charity's Accounts

Report to the trustees of Hands Together Ludlow on the accounts for the year ended 31 December 2020.

Respective responsibilities of trustees and examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the Charities Act, follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and state whether particular matters have come to my attention.

Basis of independent examiner's statement:

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement:

I have no conflict of interest in relation to this examination.

In my opinion, all relevant disclosures have been made in the financial statements and the trustees have assessed the invoices, bills and commitments outstanding at the end of the reporting period and are satisfied that the charity can settle them as and when they fall due.

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the following requirements have not been met:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act;

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 25 March 2021

Name:

M G BEAZLEY MBE, MA, FCMI, C Dip AF (ACCA)

Address:

Old Gate House, Old Street, Ludlow SY 8 1NS

HANDS TOGETHER LUDLOW INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31/12/2020

BALANCES

BALANCE AT BANK 1 JANUARY 2020	49554	BALANCE AT BANK 31 DECEMBER 2020	86697
PETTY CASH	75	PETTY CASH	183
EXCESS INCOME OVER EXPENDITURE	14023		
EXCESS INCOME OVER EXPENDITURE - COVID	23228		
TOTAL	86880		86880

UNRESTRICTED FUNDS AVAILABLE AS AT 31/12/20
 RESTRICTED FUNDS HELD AS AT 31/12/20
 COVID REMAINING FUNDING
TOTAL

43874
 19778
 23228
86880

BALANCES ON INDIVIDUAL RESTRICTED FUNDS

AWARDS FOR ALL
 METHODIST DISTRICT ADVANCE FUND
 CONNEXUS GROUP JOB CLUB
 CONNEXUS GROUP DIGITAL INCLUSION
 GOOD THINGS FOUNDATION DIGITAL INCLUSION
 PRIDE OF PLACE
 COMPANY AT CHRISTMAS
TOTAL

7933
 9010
 125
 1043
 630
 277
 760
19778

*Mike Beardon
 Independent Examiner
 25 March 2021*

HANDS TOGETHER LUDLOW
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31/12/2020

2019	INCOME	2020	2019	EXPENDITURE	2020
	LARGE NATIONAL FUNDERS				
9100	AWARDS FOR ALL	10000	20390	STAFF AND CONTRACTOR COSTS	11866
10000	METHODIST DISTRICT ADVANCE FUND	10000		EVALUATION	10000
	LOTTERY COMMUNITY FUND	23850		EVALUATION UNDERSPEND TO COVID	5514
15514	STAFFORDSHIRE COMMUNITY FOUNDATION	12000	527	INSURANCE	528
34614	LOTTERY EVALUATION		395	ADMIN & TRAINING	281
	TOTAL	55850	454	TELEPHONE	293
			622	COMPUTER SERVICES AGREEMENT	
	LOCAL FUNDERS		37	PROMOTIONS	
1000	BURFORD TRUST	2000	369	START TOGETHER	202
6250	HALL GARTH CHARITABLE SETTLEMENT	6000	224	DBS CHECKS	12
2500	MILLICHOPE FOUNDATION	4500		EQUIPMENT	331
	WESTCROFT TRUST	1200		JOB CLUB	404
1000	MARCHES FOOD MATTERS	1110	291	LUNCHEON CLUBS	152
529	CONNEXUS HOUSING GROUP	1267		COMPANY AT CHRISTMAS	145
	GOOD THINGS FOUNDATION	630	122	SUNDRY	39
11279	TOTAL	16707	23431	TOTAL	29767
	LOCAL BUSINESS / ORGANISATION DONATIONS				
	WESLEYS CAFÉ	500		COVID EXPENDITURE	
460	LUDLOW ROTARY CLUB	1000		STAFF AND CONTRACTOR COSTS	38035
	SEVERN TRENT COMMUNITY FOUNDATION	4000		PULLING TOGETHER WEBSITE & OTHER TECH	475
	NFU MUTUAL FOUNDATION	3164		FREEZER	310
1590	MFG SOLICITORS	1000		CONSUMABLES	3494
	MASONIC LODGES	1150		TRAVEL EXPENSES	1903
	LUDLOW LECTURES	500		TOTAL	44217
	NEIGHBOURLY LTD	400			
	VAUGHANS SANDWICH SHOP	500			
	CHURCHILL FOUNDATION	287			
	LUDLOW WOMENS INSTITUTE	50			
	FARESHARE	291			
	CRAVEN ARMS BRIDGE CLUB	200			
1000	LUDLOW METHODIST CHURCH				
3050	TOTAL	13042			
	INDIVIDUAL DONATIONS				
225	STANDING ORDERS	300			
3256	SUNDRY	16141			
3481	TOTAL	16441			
1757	SHROPSHIRE COUNCIL SOCIAL PRESCRIBING	7222			
	LUNCHEON CLUBS	547			
	COMPANY AT CHRISTMAS	1426			
258	START TOGETHER				
10	FRIENDS OF HANDS TOGETHER LUDLOW				
2025	TOTAL	9195	31018	EXCESS OF INCOME OVER EXPENDITURE	14023
				EXCESS OF INCOME OVER EXPENDITURE - COVID	23228
54449	FINAL TOTAL	111235	54449		111235

INCLUDED IN THE ABOVE INCOME IS A TOTAL OF £67445 DONATED IN RESPONSE TO THE COVID-19 PANDEMIC