

# THE HOLLY HOUSE CHARITABLE FOUNDATION

England & Wales · Charity number 1201362

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2022-12-16

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

## Contact

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**Address** First Floor  
Tower Wharf  
Cheese Lane  
Bristol  
BS2 0JJ

**Phone** 01173138200

**Email** [charitabletrusts@ludlowtrust.com](mailto:charitabletrusts@ludlowtrust.com)

**Website** <https://funding.ludlowtrust.com>

## Activities

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**Objects:** THE OBJECTS OF THE CHARITY ARE FOR THE PUBLIC BENEFIT TO FURTHER SUCH EXCLUSIVELY CHARITABLE PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES IN ANY PART OF THE WORLD (OBJECTS) AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT.

**Activities:** General Charitable Purposes. Trust is open to applications. Please submit your application to <https://funding.ludlowtrust.com>

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£69,314	£54,951	-	-
2024-05-31	£2,047	£9,257	-	-
2023-11-21	£7,180	£9,727	-	-

## Trustees

Name	Role	Appointed
Adam Wilkinson		2023-10-31
Ludlow Trust Company Ltd		2022-11-22
Sophie Anne Wilkinson		2023-10-31
Steven Paul Wilkinson		2022-11-22
Susan Wilkinson		2022-11-22

**THE HOLLY HOUSE CHARITABLE FOUNDATION**

England & Wales - Charity number 1201362

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# Accounts

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## Trustees' Annual Report for the period

From 01 June 2024 To 31 May 2025

Charity name: The Holly House Charitable Foundation

Charity registration number: 1201362

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Trustees shall hold the capital and income of the Trust Fund upon trust to apply the income and all or such part or parts of the capital at such time or times and in such manner to or for the benefit of such exclusively charitable objects and purposes in any part of the world as the Trustees may in their absolute discretion think fit
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	In furtherance of the charity's objects for the public benefit the trustees provides grants in accordance with the deed.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	<p>During the year under review the charity made grants totalling £43,720.</p> <ul style="list-style-type: none"> <li>- Bradford City FC Community Foundation RCN 1122310</li> <li>- The Principle Trust Children's Charity RCN 1141546</li> <li>- Bingley Community Kitchen RCN 1194821</li> <li>- Bradford Baby Bank RCN 1197531</li> </ul>

### 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	
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	At the end of the reporting period the charity had free reserves amounting to £16,843 (2024: £2,480).  In addition to the free reserves the charity has bank balances of £76,869 (2024: £90,434) and investment assets of £940,359 within the expendable endowment fund.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.  Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 22 <sup>nd</sup> November 2022
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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 by the existing trustees.

### 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	
Relationship with any related parties	Para 1.51	<p>No trustee received any remuneration or was reimbursed any expenses in the year under review.</p> <p>Ludlow Trust Company Limited was paid £8,776 (2024: £4,346) for trust administration and cash management services during the year under review. These fees are authorized under clause 9 of the trust deed.</p>
Other		

### Reference and Administrative details

Charity name	The Holly House Charitable Foundation
Other name the charity uses	
Registered charity number	1201362
Charity's principal address	Trustees Department 1st Floor, Tower Wharf Cheese Lane, Bristol BS2 0JJ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Sophie Anne Wilkinson			
2	Adam Wilkinson			
3	Susan Wilkinson			
4	Steven Paul Wilkinson			
5	Ludlow Trust Company Ltd			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
Gary St John Collins		
Walter Duncan Coxon		
Ali Reza Sarikhani		
Ziba Christina Sakine Sarikhani		
Christopher Ian Thurlow		
Matthew John Wickers		
John Stephen Dennis	(Resigned 25/10/24)	

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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
<b>Bankers</b>	Coutts & Co	440 The Strand, London, WC2R 0QS
<b>Accountants</b>	Charter Tax Consulting Limited	8 Floor, 1 Southampton Street, London WC2R 0LR
<b>Independent Examiner</b>	Katie Wilson	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, PO19 1SY

#### 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

<b>Signature(s)</b>	<i>Stuart Robinson</i>	
<b>Full name(s)</b>	Stuart Robinson	
<b>Position (eg Secretary, Chair, etc)</b>	On behalf of Ludlow Trust Company Ltd (Trustee)	
<b>Date</b>	02 February 2026	



## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01.06.2024		31.05.2025

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Interest received	55,749	-	-	55,749	2,047
Addition to the trust	-	-	-	-	5,000
HMRC Gift Aid	-	-	-	-	750
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>55,749</b>	<b>-</b>	<b>-</b>	<b>55,749</b>	<b>7,797</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of investments	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>55,749</b>	<b>-</b>	<b>-</b>	<b>55,749</b>	<b>7,797</b>
<b>A3 Payments</b>					
Grants awarded	43,720	-	-	43,720	11,000
Trust administration fees (including VAT)	8,565	-	-	8,565	4,257
Cash management fees	211	-	-	211	89
Website costs	2,455	-	-	2,455	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>54,951</b>	<b>-</b>	<b>-</b>	<b>54,951</b>	<b>15,346</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Investment purchases	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>54,951</b>	<b>-</b>	<b>-</b>	<b>54,951</b>	<b>15,346</b>
<b>Net of receipts/(payments)</b>	<b>798</b>	<b>-</b>	<b>-</b>	<b>798</b>	<b>- 7,549</b>
<b>A5 Transfers between funds</b>	<b>13,565</b>	<b>-</b>	<b>13,565</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,480</b>	<b>-</b>	<b>90,434</b>	<b>92,914</b>	<b>100,463</b>
<b>Cash funds this year end</b>	<b>16,843</b>	<b>-</b>	<b>76,869</b>	<b>93,712</b>	<b>92,914</b>

## 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 £
<b>B1 Cash funds</b>	Capital account	-	-	76,869
	Income account	16,843	-	-
		-	-	-
	<b>Total cash funds</b>	<b>16,843</b>	<b>-</b>	<b>76,869</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Securities	Endowment	-	940,359
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Stuart Robinson</i>	Stuart Robinson on behalf of Ludlow Trust Company Ltd (Trustee)	02 February 2026

## **Independent Examiner's Report to the Trustees of The Holly House Charitable Foundation**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> May 2025

### **Responsibilities and basis of report**

As the charity's trustees 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 charity'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 charity 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.



Katie Wilson FCA  
Blue Spire Limited  
Cawley Priory  
South Pallant  
Chichester  
West Sussex  
PO19 1SY

Date 02 February 2026