

# LUDLOW ROTARY CLUB CHARITABLE TRUST

England & Wales · Charity number 250736

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1967-01-04

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

## Contact

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**Address** 31 Broad Street  
Ludlow  
Shropshire  
SY8 1NJ

**Phone** 07976614877

**Email** [treasurer@ludlowrotaryclub.org.uk](mailto:treasurer@ludlowrotaryclub.org.uk)

**Website** [www.ludlowrotaryclub.org.uk](http://www.ludlowrotaryclub.org.uk)

## Activities

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**Objects:** A. THE RELIEF OF POVERTY AND DISTRESS BY DIRECT PAYMENTS TO INDIVIDUALS IN NECESSITOUS CIRCUMSTANCES OR BY CONTRIBUTIONS TO SUCH CHARITABLE ORGANISATIONS OR FUNDS ALREADY EXISTING FOR THIS PURPOSE. B. THE ADVANCEMENT OF EDUCATION BY CONTRIBUTION TO SUCH EDUCATIONAL ORGANISATIONS OR FUNDS ESTABLISHED FOR CHARITABLE PURPOSES.

**Activities:** General Charitable Donations for relief of poverty and distress and advancement of education by contributions to individuals, groups, and such charities already existing for this purpose.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Overseas Aid/famine Relief, Environment/conservation/heritage, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** NOT DEFINED - NORMALLY LOCAL
- Herefordshire
- Shropshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£33,150	£31,535	-	-
2024-06-30	£38,994	£32,371	-	-
2023-06-30	£38,366	£38,198	-	-
2022-06-30	£16,305	£12,406	-	-
2021-06-30	£6,784	£4,860	-	-
2020-06-30	£35,120	£41,310	-	-

## Trustees

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Name	Role	Appointed
Paul Serrell-Cooke		2024-07-01
Raymond Michael Cork		2024-07-01

**LUDLOW ROTARY CLUB CHARITABLE TRUST**

England & Wales - Charity number 250736

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# Accounts

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# Trustees' Annual Report for the period

Period start date

Period end date

From

01 07 2024

To

30 06 2025

## Section A

## Reference and administration details

Charity name

Ludlow Rotary Club Charitable Trust

Other names charity is known by

Registered charity number (if any)

250736

Charity's principal address

The Feathers Hotel

Bull Ring

Ludlow

Postcode

SY8 1AA

### 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	Ray Cork	Treasurer		Members of Club
2	Paul Serrell-Cooke	Secretary		Members of Club
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	Declaration of trust dated 29 <sup>th</sup> November 1966
How the charity is constituted	Trust
Trustee selection methods	Elected by members of the Rotary Club of Ludlow

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The relief of poverty and distress by direct payments to individuals in necessitous circumstances or by contributions to such charitable organisations or funds already existing for this purpose. b. the advancement of education by contribution to such educational organisations or funds established for charitable purposes.

The Trust manages fund-raising activities throughout the year in order to benefit charities and deserving causes determined by the members of the Rotary Club of Ludlow

The Trustees have regard to the guidance issued by the Charity Commission on public benefit and ensure that newly appointed trustees are familiar with that guidance

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

During the year the charity raised £33,150 through events and made donations of £11,126 to over 15 local organisations.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

The Trust maintains a reserve of £5,000 for major events, plus lesser amounts for emergencies, youth services and causes nominated by the president. Held in a bank deposit account with Lloyds Bank.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Sources of funds fund-raising events and donations. Expenditure is primarily on running costs for events. The annual Dog Day event gives rise to considerable costs, which are rising year to year, but has in general produced a significant profit.

The trustees have no investment policy as there are no capital funds available.



**Section F****Other optional information**

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**Section G****Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Ray Cork	Paul Serrell-Cooke
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Secretary
<b>Date</b>	23 Apr 2012	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Ludlow Rotary Club Charitable Trust

No (if any)  
250736

CC16a

## Receipts and payments accounts

For the period from	Period start date 01-Jul-24	To	Period end date 30-Jun-25
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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 £
<b>A1 Receipts</b>					
Fund raising activities	30,931	-	-	30,931	36,444
Fund raising events	-	-	-	-	-
Other fundraising	-	-	-	-	-
Interest	100	-	-	100	101
Donations received	1,936	-	-	1,936	1,727
HMRC Gift Aid	183	-	-	183	722
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>33,150</b>	<b>-</b>	<b>-</b>	<b>33,150</b>	<b>38,994</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,150</b>	<b>-</b>	<b>-</b>	<b>33,150</b>	<b>38,994</b>
<b>A3 Payments</b>					
Fund raising activities costs	20,192	-	-	20,192	20,376
Fund raising events costs	-	-	-	-	-
Other fundraising costs	217	-	-	217	313
Community costs	-	-	-	-	-
Donations made	10,406	-	-	10,406	10,373
Youth program awards	720	-	-	720	1,309
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>31,535</b>	<b>-</b>	<b>-</b>	<b>31,535</b>	<b>32,371</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,535</b>	<b>-</b>	<b>-</b>	<b>31,535</b>	<b>32,371</b>
<b>Net of receipts/(payments)</b>	<b>1,615</b>	<b>-</b>	<b>-</b>	<b>1,615</b>	<b>6,623</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>21,317</b>	<b>-</b>	<b>-</b>	<b>21,317</b>	<b>14,694</b>
<b>Cash funds this year end</b>	<b>22,932</b>	<b>-</b>	<b>-</b>	<b>22,932</b>	<b>21,317</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>	Cash at bank	22,932	-	-
	Advance payments / receipts	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>22,932</b>	<b>-</b>	<b>-</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>			-	-
			-	-
			-	-
			-	-
			-	-

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

Ray Cork

Date of approval

22-Apr-26

OUR REF: AP/AMG/L129

YOUR REF:

DATE: 29<sup>th</sup> April 2026

**D.R.E. & Co.**  
LIMITED

CHARTERED ACCOUNTANTS  
& CHARTERED TAX ADVISERS

Mr R M Cork  
Ludlow Rotary Club Charitable Trust  
31 Broad Street,  
Ludlow,  
Shropshire  
SY8 1NJ

NUMBER 5,  
THE BUSINESS QUARTER,  
ECO PARK ROAD,  
LUDLOW,  
SHROPSHIRE SY8 1FD  
Tel: (01584) 875715  
Email: ludlow@dre.co.uk  
Website: www.dre.co.uk

Offices at:  
SHREWSBURY Tel: (01743) 241581  
OSWESTRY Tel: (01691) 654353  
NEWTOWN Tel: (01686) 626534  
WREXHAM Tel: (01978) 310600  
KNIGHTON Tel: (01547) 528383

Dear Ray

### Independent Examination

We are writing to confirm that we have completed our independent examination of the trust's accounts for the year ended 30<sup>th</sup> June 2025.

Our 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.

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

- Which gives us reasonable cause to believe that in, any material respect, the requirements:
  - 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 have not been met; or
- To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely,

*DRE & Co*

D.R.E. & Co.

*Directors:*

Francis Nock FCCA, Martyn R Kent FCA CTA, Richard B Heath  
Paren Morjaria FCCA, Aled R Davies FCCA, Aaron J Powis BSc (Hons) FCA CTA  
Ruth A Emonson BSc FCA Simon A Biggs FCA,  
Rebecca M Jones BA (Hons) ACA CTA, Kieran M Pinches ACCA CTA.



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Registered office: Kingsland House, 39 Abbey Foregate, Shrewsbury, Shropshire, SY2 6BL



**LUDLOW ROTARY CLUB CHARITABLE TRUST**

England & Wales - Charity number 250736

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>LUDLOW ROTARY CLUB CHARITY TRUST</b>	No (if any) 250736
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## Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jul-23	To	Period end date 30-Jun-24
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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 £
<b>A1 Receipts</b>					
FUND RAISING ACTIVITIES	36,444		-	36,444	29,757
FUND RAISING EVENTS			-	-	3,072
OTHER FUNDRAISING		-		-	779
INTEREST	101		-	101	39
DONATIONS RECEIVED	1,727		-	1,727	3,519
HMRC GIFT AID	722		-	722	1,200
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>38,994</b>	<b>-</b>	<b>-</b>	<b>38,994</b>	<b>38,366</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,994</b>	<b>-</b>	<b>-</b>	<b>38,994</b>	<b>38,366</b>
<b>A3 Payments</b>					
FUND RAISING ACTIVITIES COSTS	20,376		-	20,376	17,996
FUND RAISING EVENTS COSTS			-	-	754
OTHER FUNDRAISING COSTS	313	-	-	313	195
COMMUNITY COSTS		-	-	-	21
DONATIONS MADE	10,373		-	10,373	19,232
YOUTH PROGRAM AWARDS	1,309		-	1,309	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>32,371</b>	<b>-</b>	<b>-</b>	<b>32,371</b>	<b>38,198</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32,371</b>	<b>-</b>	<b>-</b>	<b>32,371</b>	<b>38,198</b>
<b>Net of receipts/(payments)</b>	<b>6,623</b>	<b>-</b>	<b>-</b>	<b>6,623</b>	<b>168</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>14,694</b>	<b>-</b>	<b>-</b>	<b>14,694</b>	<b>14,527</b>
<b>Cash funds this year end</b>	<b>21,317</b>	<b>-</b>	<b>-</b>	<b>21,317</b>	<b>14,695</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>	CASH AT BANK	21,317	-	-
	ADVANCE PAYMENTS/RECEIPTS			-
		-	-	-
	<b>Total cash funds</b>	<b>21,317</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

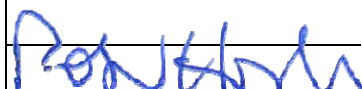
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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
	Dr Robert HODGE	18-Mar-25

OUR REF: AP/LB/L129  
YOUR REF:  
DATE: 10<sup>th</sup> April 2025

**D.R.E. & Co.**  
LIMITED  
CHARTERED ACCOUNTANTS  
& CHARTERED TAX ADVISERS

Dr R J Hodge  
Ludlow Rotary Club Charitable Trust  
The Mill House,  
Hopton Wafers  
DY14 0NB

NUMBER 5,  
THE BUSINESS QUARTER,  
ECO PARK ROAD,  
LUDLOW,  
SHROPSHIRE SY8 1FD  
Tel: (01584) 875715  
Email: ludlow@dre.co.uk  
Website: www.dre.co.uk

Dear Robert

### Independent Examination

We are writing to confirm that we have completed our independent examination of the trust's accounts for the year ended 30<sup>th</sup> June 2024.

Our 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.

In connection with our examination, no matter has come to our attention.

- Which gives us reasonable cause to believe that in, any material respect, the requirements:
  - 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 have not been met; or
- To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely,

*DRE & Co*

D.R.E. & Co.  
Encs

#### Directors:

Francis Nock FCCA, Martyn R Kent FCA CTA, Richard B Heath  
Paren Morjaria FCCA, Aled R Davies FCCA, Aaron J Powis BSc (Hons) FCA CTA  
Ruth A Emonson BSc FCA Simon A Biggs FCA,  
Rebecca M Jones BA (Hons) ACA CTA, Kieran M Pinches ACCA CTA.



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Registered office: Kingsland House, 39 Abbey Foregate, Shrewsbury, Shropshire, SY2 6BL





# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month July	Year 2022		Day 30	Month June	Year 2023

## Section A Reference and administration details

**Charity name** LUDLOW ROTARY CLUB CHARITABLE TRUST

**Other names charity is known by**

**Registered charity number (if any)** 250736

**Charity's principal address**

The Feathers Hotel	
The Bullring	
LUDLOW	
<b>Postcode</b>	<b>SY8 1AA</b>

### 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	Dr Robert HODGE	President		
2	Raymond Michael CORK	Treasurer		
3	Paul SERRELL-COOKE	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**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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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

DECLARATION OF TRUST DATED 29 NOVEMBER 1966

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Elected by members of the Rotary Club of Ludlow

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Summary of the objects of the charity set out in its governing document**

a. the relief of poverty and distress by direct payments to individuals in necessitous circumstances or by contributions to such charitable organisations or funds already existing for this purpose. b. the advancement of education by contribution to such educational organisations or funds established for charitable purposes.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trust manages fund-raising activities throughout the year in order to benefit charities and deserving causes determined by the members of the Rotary Club of Ludlow

The Trustees have regard to the guidance issued by the Charity Commission on public benefit and ensure that newly appointed trustees are familiar with that guidance

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The Club continues to raise funds for local organisations and deserving causes. As in previous years, the major fundraising effort was the annual Dog Day event at Stokesay Court which raised a net £10,500. Costs are increasing substantially and the risk to the Club continues to grow should the event not succeed as planned. Given the age profile of members and the input required from a number of people, it is unlikely that it will be run the following year. However, two new events show promise: a duck race on the river Teme and a musical evening held in the Assembly Rooms.

The major means of disbursing funds to local organisations and deserving causes continues to be through a program known as Ludlow Rotary Cares. Disbursements and donations of £11,600 in total were made.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trust maintains a reserve of £5,000 for major events, plus lesser amounts for emergencies, youth services and causes nominated by the president.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Sources of funds fund-raising events and donations.

Expenditure is primarily on running costs for events. The annual Dog Day event gives rise to considerable costs, which are rising year to year, but has in general produced a significant profit.

The trustees have no investment policy as there are no capital funds available.

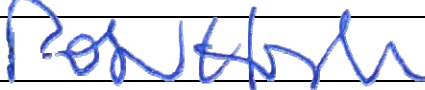
**Section F****Other optional information**

--

**Section G****Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Dr Robert James HODGE	
<b>Position (eg Secretary, Chair, etc)</b>	President	
<b>Date</b>	16 March 2025	

19 March 2025

RECEIPTS	£	Notes	OUTGOINGS	£	Notes
<b>EVENTS</b>					
Dog Day 2023	22,187.31		Dog Day 2023	(17,727.45)	
Dog Day 2023 (from previous year)	8,195.00	10	Dog Day 2023 (from previous year)	(1,810.74)	
Donations received	205.00				
Dog Day 2024	8,600.00		Dog Day 2024	(1,221.47)	
End Polio Now - music evening	1,331.17		End Polio Now - music evening	(556.88)	
Duck race	3,553.68		Duck race	(858.50)	
Tree of Light	772.27		Tree of Light	(12.30)	
Ukraine concert	0.00		Ukraine concert	0.00	
	<b>36,444.43</b>			<b>20,376.60</b>	
<b>CAUSES</b>					
<b>Youth services</b>					
			Rotakids	(228.70)	
			RYLA	(1,080.00)	
			Ludlow Cares	(6,720.00)	
				<b>(8,028.70)</b>	
<b>SUNDRY ITEMS</b>					
Miscellaneous items	0.00		Miscellaneous items	(312.81)	
Interest earned	101.65				
	<b>101.65</b>			<b>(312.81)</b>	
<b>NET CHARITY INCOME</b>					
	<b>7,827.97</b>				
<b>GIFT AID</b>					
	<b>722.46</b>				
<b>DONATIONS RECEIVED</b>					
	<b>1,727.35</b>		<b>DONATIONS MADE</b>		
				<b>(3,653.91)</b>	
<b>TOTAL RECEIPTS</b>					
	<b>38,995.89</b>		<b>TOTAL OUTGOINGS</b>		
				<b>(32,372.02)</b>	
<b>SURPLUS FOR YEAR</b>					
	<b>6,623.87</b>				

## BALANCE SHEET

19 March 2025

### ASSETS

bank balance	11,568.31				
uncleared items	0.00		Charity account closing balance	11,568.31	
Charity Call Account			Call account closing balance	4,389.19	
Charity Trust Account					
bank balance	5,361.13				
uncleared items	0.00		Trust account closing balance	5,361.13	
			Cash at hand	0.00	
<b>Accounts receivable</b>					
DOG DAY program	0.00	3			
DOG DAY pitch fees		3			
DOG DAY other		3			
DOG DAY sponsors	0.00	3	Total debtors	0.00	1
			<b>TOTAL ASSETS</b>	<b>21,318.63</b>	

### LIABILITIES

Allocated as:			Charitable funds		
Accrued liabilities				14,694.76	
Dog Day 2024	7,378.53	4	Current year surplus	6,623.87	
committed payments	0.00		<b>Total charitable funds</b>	<b>21,318.63</b>	
Foundation and Gift Aid	1,000.75	5			
Tree of Light	0.00				
Ludlow Rotary Cares	0.00				
Allowance for debtors	0.00	6			
Budget for youth services	280.00	7			
Charity reserve (events)	5,000.00	8			
President's charity	0.00	9			
Turkey/Syria earthquake	0.00				
Charity reserve (emergencies)	0.00		Dog Day payables		2
<b>Available charity funds</b>	<b>7,659.35</b>		<b>TOTAL LIABILITIES</b>	<b>21,318.63</b>	

### Notes

DOG DAY receivables: invoices issued but not yet paid  
 DOG DAY payables: invoice awaited  
 Accounts receivable: invoices issued but not yet paid  
 Committed donations: Msasani School, Rockspring Choir  
 Allowance for debtors: unpaid invoices

6 Budget for Youth services  
 7 Charity reserve (events): agreed reserve for future events  
 8 President's charity: agreed reserve for President's charity donation  
 9 Charity reserve: agreed reserve for emergencies  
 10

Potential income

Potential expenses

**LUDLOW ROTARY CLUB CHARITABLE TRUST**

England & Wales - Charity number 250736

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month July	Year 2022		Day 30	Month June	Year 2023

## Section A Reference and administration details

**Charity name**

LUDLOW ROTARY CLUB CHARITABLE TRUST

**Other names charity is known by**

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**Registered charity number (if any)**

250736

**Charity's principal address**

The Feathers Hotel	
The Bullring	
LUDLOW	
<b>Postcode</b>	<b>SY8 1AA</b>

### 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	Hilary DELANEY-HALL	President		
2	Dr Robert James HODGE	Vice-President and Treasurer		
3	Linda CHARIE	Secretary		
4				
5				
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16				
17				
18				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**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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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	DECLARATION OF TRUST DATED 29 NOVEMBER 1966
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by members of the Rotary Club of Ludlow

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Summary of the objects of the charity set out in its governing document**

a. the relief of poverty and distress by direct payments to individuals in necessitous circumstances or by contributions to such charitable organisations or funds already existing for this purpose. b. the advancement of education by contribution to such educational organisations or funds established for charitable purposes.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trust manages fund-raising activities throughout the year in order to benefit charities and deserving causes determined by the members of the Rotary Club of Ludlow

The Trustees have regard to the guidance issued by the Charity Commission on public benefit and ensure that newly appointed trustees are familiar with that guidance

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

2022-2023 was a significant improvement over 2021-2022 in regard to fund raising and donations made. The removal of COVID restrictions meant that the annual Dog Day event could be run again in July 2022. Funds raised allowed substantial donations to two major organisations and several local causes.  
A concert in aid of Ukraine refugees raised £2300.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trust maintains a reserve of £5,000 for major events, plus lesser amounts for emergencies, youth services and causes nominated by the president.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Sources of funds fund-raising events and donations.

Expenditure is primarily on running costs for events. The annual Dog Day event gives rise to considerable costs, which are rising year to year, but has in general produced a significant profit.

The trustees have no investment policy as there are no capital funds available.


**Section F****Other optional information**

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**Section G****Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Dr Robert James HODGE	
<b>Position (eg Secretary, Chair, etc)</b>	Vice-President and Treasurer	
<b>Date</b>	16 December 2023	