



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LUDLOW ROTARY CLUB CHARITY TRUST

No (if any)
250736

CC16a

Receipts and payments accounts

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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,994	-	-	38,994	38,366
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,994	-	-	38,994	38,366
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,371	-	-	32,371	38,198
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,371	-	-	32,371	38,198
Net of receipts/(payments)	6,623	-	-	6,623	168
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,694	-	-	14,694	14,527
Cash funds this year end	21,317	-	-	21,317	14,695

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	CASH AT BANK	21,317	-	-
	ADVANCE PAYMENTS/RECEIPTS			-
		-	-	-
	Total cash funds	21,317	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

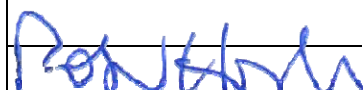
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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: 10th 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

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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 30th 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							
From	Period start date			To	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	
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	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.

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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

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**

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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

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

CHARITY ACCOUNTS

19 March 2025					
RECEIPTS	£	Notes	OUTGOINGS	£	Notes
EVENTS					
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	
	36,444.43			20,376.60	
			CAUSES		
			Youth services		
			Rotakids	(228.70)	
			RYLA	(1,080.00)	
			Ludlow Cares	(6,720.00)	
				(8,028.70)	
SUNDRY ITEMS					
Miscellaneous items	0.00		Miscellaneous items	(312.81)	
Interest earned	101.65				
	101.65			(312.81)	
NET CHARITY INCOME	7,827.97				
GIFT AID	722.46				
DONATIONS RECEIVED	1,727.35		DONATIONS MADE	(3,653.91)	
TOTAL RECEIPTS	38,995.89		TOTAL OUTGOINGS	(32,372.02)	
SURPLUS FOR YEAR	6,623.87				

19 March 2025					
BALANCE SHEET					
ASSETS					
bank balance	11,568.31		Charity account closing balance	11,568.31	
uncleared items	0.00		Call account closing balance	4,389.19	
Charity Call Account					
Charity Trust Account					
bank balance	5,361.13		Trust account closing balance	5,361.13	
uncleared items	0.00		Cash at hand	0.00	
Accounts receivable					
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
			TOTAL ASSETS	21,318.63	
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		Total charitable funds	21,318.63	
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
Available charity funds	7,659.35		TOTAL LIABILITIES	21,318.63	

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