



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 officer _____

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 th 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.

[illegible]

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.

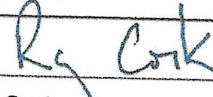
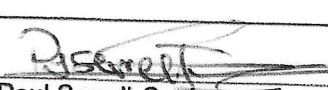
Sources of funds fund-raising events and donations. Expenditure is primarily on running costs for events. The annual Dog Day event gives rise to considerable costs, which are rising year to year, but has in general produced a significant profit.

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

Section F**Other optional information****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)	Ray Cork	Paul Serrell-Cooke
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	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	To	Period end date
	01-Jul-24		30-Jun-25

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	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
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,150	-	-	33,150	38,994
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,150	-	-	33,150	38,994
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,535	-	-	31,535	32,371
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,535	-	-	31,535	32,371
Net of receipts/(payments)	1,615	-	-	1,615	6,623
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,317	-	-	21,317	14,694
Cash funds this year end	22,932	-	-	22,932	21,317

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	22,932	-	-
	Advance payments / receipts	-	-	-
		-	-	-
	Total cash funds	22,932	-	-

(agree balances with receipts and payments account(s))

OK

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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

Ray Cork

Ray Cork

22-Apr-26

OUR REF: AP/AMG/L129

YOUR REF:

DATE: 29th 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

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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 30th 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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