



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 JUL 2020 To 30 JUN 2021

Charity name: LUDLOW ROTARYCLUB CHARITY TRUST

Charity registration number: 250736

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	RELIEF OF POVERTY AND DISTRESS BY DIRECT PAYMENTS TO INDIVIDUALS IN NECESSITOUS CIRCUMSTANCES OR BY CONTRIBUTIONS TO SUCH CHARITIES OF FUNDS ALREADY EXISTING FOR THIS PURPOSE, AND THE ADVANCEMENT OF EDUCATION BY CONTRIBUTION TO SUCH EDUCATIONAL ORGANISATIONS OR FUNDS ESTABLISHED FOR CHARITABLE PURPOSES.
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	A DIVERS PROGRAMME OF FUNDRAISING TO ENABLE BOTH AD HOC SUPPORT AND PLANNED DONATIONS IDENTIFIED WITHIN THE PURVIEW OF CHARITABLE OBJECTIVES.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TRUSTEES HAVE REGARD TO THE GUIDANCE ISSUED BY CHARITY COMMISSION OF PUBLIC BENEFIT, AND NEW TRUSTEES FAMILIARISE THEMSELVES TO ENSURE ONGOING ADHERENCE.

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	THE CLUB'S OFFICERS AND MEMBERS ARE ALL VOLUNTEERS.

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>UNABLE TO HOLD OUR MAIN ANNUAL FUND RAISING EVENT DUE TO COVID, WE DID HOWEVER RAISE FUNDS THROUGH TREE OF LIGHT DONATIONS FROM THE PUBLIC, AND FROM AN ON LINE VIRTUAL DOG DAY COMPETITION. WE ALSO CREATED A FUND RAISED FROM MEMBER'S DONATIONS, IN ORDER TO MAKE GIFTS TO AMELIORATE HARDSHIP LOCALLY.</p> <p>IN ADDITION TO SUPPORTING MAIN ROTARY CAUSES LIKE END POLIO NOW AND FOUNDATION, AND THE DISASTER COMMITTEE FOR INDIA, WE DONATED TO LOCAL ORGANISATIONS E.G. HOPE HOUSE, ST MICHAEL'S HOSPICE, ASTHMA RELIEF IN THE LUDLOW AREA, AND HANDS TOGETHER LUDLOW, AND WE GAVE SUPPORT TO A LOCAL DOMESTIC VIOLENCE CHARITY.</p>

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	WE WERE UNABLE TO RUN OUR MAIN ANNUAL FUND RAISING EVENT (LUDLOW DOG DAY), SO OUR INCOME WAS REDUCED. MEMBERS CONTRIBUTED TO A HARDSHIP FUND FROM WHICH DONATIONS WERE MADE TO MEET LOCAL NEEDS PARTICULARLY DURING LOCKDOWN AND ISOLATION. HOWEVER OUR TOTAL DONATIONS WERE REDUCED IN LINE WITH OUR REDUCED FUND RAISING.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	THE CHARITY MAINTAINS A RESERVE AS SEED MONEY FOR A MAJOR EVENT WHICH FOR 2014 TO 2019 WAS LUDLOW DOG DAY. THE SEED MONEY IS HELD OVER SO THAT THIS OR A SIMILAR EVENT CAN TAKE PLACE IN THE NEXT ROTARY YEAR.
Amount of reserves held	Para 1.22	A RESERVE OF £5,000 IS RETAINED TO FUND OUR MAJOR ANNUAL FUND RAISER IN ADVANCE OF RECEIPT OF DONATIONS, AND A FURTHER RESERVE OF £500 IS RETAINED TO MEET IMMEDIATE CHARITABLE DEMANDS.
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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	DECLARATION OF TRUST DATED 29/11/66
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	AN UNINCORPORATED ASSOCIATION
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	ELECTION BY CLUB MEMBERS OF OFFICE BEARERS DRAWN FROM WITHIN THE CLUB.

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	THE CHARITY IS RUN BY THE ROTARY CLUB OF LUDLOW WHICH OPERATES AS PART OF, AND UNDER THE RULES OF, THE ROTARY INTERNATIONAL ORGANISATION.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	LUDLOW ROTARYCLUB CHARITY TRUST
Other name the charity uses	LUDLOW ROTARY CLUB
Registered charity number	250736
Charity's principal address	11 FARDEN BITTERLEY LUDLOW SHROPSHIRE SY8 3HU

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	MR BARRY FORRESTER	PRESIDENT		LUDLOW ROTARY CLUB
2	MS KAREN MAY-WILCOX	VICE PRESIDENT		LUDLOW ROTARY CLUB
3	MR ARNOUD ROELE	SECRETARY		LUDLOW ROTARY CLUB
4	MR ANGUS KERR	TREASURER		LUDLOW ROTARY CLUB
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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	NIL
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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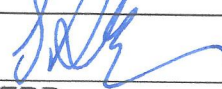
Other optional information

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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)	KAREN MAY-WILCOX	ANGUS KERR
Position (eg Secretary, Chair, etc)	PRESIDENT	TREASURER 20-21
Date	19 AUG 21	

ROTARY CLUB OF LUDLOW

CHARITY ACCOUNTS

SOURCE AND APPLICATION OF FUNDS		01 July 2019 to		30 June 2020
RECEIPTS	£	Notes	OUTGOINGS	£
EVENTS				
Dog Day 2020	0.00		Dog Day 2020	(28.78)
Dog Day 2020 deferred from 2019	0.00		Dog Day 2020 deferred from 2019	0.00
Dog Day 2020 receivables	0.00	1	Dog Day 2020 payables	0.00
Dog Day 2021 deferred income	0.00		Dog Day 2021 deferred expense	0.00
Market Square events	0.00		Market Square events	0.00
Tree of Light	546.11		Tree of Light	0.00
	546.11			(28.78)
			CAUSES	
			Youth services	
			Junior Community Awards	(218.60)
			RYLA	0.00
			Young Chef	0.00
			Ludlow Cares	0.00
			Health Awareness Day	0.00
	0.00			(218.60)
SUNDRY ITEMS				
Miscellaneous items	20.00			
Lottery surplus	210.00		Miscellaneous items	(28.78)
Interest earned	1.29			
	231.29			(28.78)
NET CHARITY INCOME	501.24			
DONATIONS RECEIVED	6,006.64		DONATIONS MADE	(4,584.00)
TOTAL RECEIPTS	6,784.04		TOTAL OUTGOINGS	(4,860.16)
SURPLUS FOR YEAR	1,923.88			

BALANCE SHEET

30 June 2020

ASSETS

bank balance	1,161.39			
uncleared items	(79.00)		Charity account closing balance	1,082.39
Charity Call Account			Call account closing balance	4,320.37
Charity Trust Account				
bank balance	5,226.60			
uncleared items	0.00		Trust account closing balance	5,226.60
			Cash at hand	0.00
Accounts receivable				
DOG DAY program		3		
DOG DAY pitch fees		3		
DOG DAY other		3		
DOG DAY sponsors	0.00	3	Total debtors	0.00
			TOTAL ASSETS	10,629.36

LIABILITIES

Allocated as:			Charitable funds	
Accrued liabilities			Accumulated funds to June 2019	8,705.48
committed donations	200.00	4	Current year surplus	1,923.88
committed payments	0.00			
			Total charitable funds	10,629.36
Allowance for debtors	0.00	5		
Budget for youth services	781.40	6		
Charity reserve (events)	4,250.00	7		
President's charity	0.00	8		
Charity reserve (emergencies)	1,000.00	9		
Dog Day 2019 deferred	0.00			
			Dog Day payables	0.00
Available charity funds	4,397.96			
			TOTAL LIABILITIES	10,629.36

Notes

- | | |
|-----------------------------|---|
| 1 DOG DAY receivables | Invoices issued but not yet paid |
| 2 DOG DAY payables | Invoice awaited |
| 3 Accounts receivable | Invoices issued but not yet paid |
| 4 Committed donations | Msasani School: £200.00; President's charity 32018: £0 |
| 5 Allowance for debtors | Unpaid invoices are not treated as secured income |
| 6 Budget for Youth services | |
| 7 Charity reserve (events) | Council agreed reserve for future event expenditure |
| 8 President's charity | Council agreed reserve for President's charity donation |
| 9 Charity reserve | Council agreed reserve for emergency donations |
| 10 DOG DAY 2019 | Income for 2019 deferred |

Potential income
Potential expenses
TOTAL

2018-19
0.00

OUR REF: AJP/NB/L129
YOUR REF:
DATE: 8th October 2021

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

Mr A Kerr
Ludlow Rotary Club Charitable Trust
11 Farden
Bitterley
Ludlow
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SY8 3HU

NUMBER 5,
THE BUSINESS QUARTER,
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Dear Angus

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SHREWSBURY Tel: (01743) 241581
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KNIGHTON Tel: (01547) 528383
WREXHAM Tel: (01978) 310600
NEWTOWN Tel: (01686) 626534

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 2021.

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



Aaron Powis BSc(Hons) FCA CTA
For DRE & Co.

Directors:

Francis Nock FCCA, Martyn R Kent FCA CTA, Richard B Heath
Pareen 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

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