

Ludlow 21
Treasurer's Report
2024-2025

The year ending 31 March 2025 represented another normal year in terms of flows of funds in and out of the Ludlow 21 account.

Another successful Green Festival yielded a profit of £944, which more than off-set the previous year's deficit of £416 caused by some large one-off capital expenditure items.

During this year Ludlow 21 offered further financial support for the local Bus Timetable project led by Roger Furniss, and continued to provide an administrative structure for related grant income and payment disbursement.

Total core expenditure (excluding Green Festival and other special projects) was £1220. This figure mainly comprises costs relating to insurance, website and accountancy.

Total core income was £892, 94% of which was derived from membership subscriptions. These remain crucial for the ongoing viability of Ludlow 21, and the Board is very grateful for the continued committed giving of members.

Current and reserve account balances at 31 March 2025 were £7335.70 and £1877.41 respectively.

John Daniels
Treasurer, Ludlow 21
8 September 2025