

**Ludlow 21
Treasurer's Report
2025-2026**

The year ending 31 March 2026 represented another normal year in terms of flows of funds in and out of the Ludlow 21 account.

Another successful Green Festival yielded a modest surplus of £126, the income as usual deriving almost entirely from stall fees.

Total core expenditure (excluding Green Festival and other special projects) was £919. This figure mainly comprises costs relating to insurance, website and accountancy.

Total core income was £1089, 81% of which 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. Income included a bank refund of £132 covering a fraudulent direct debit set up on the Ludlow 21 account at the end of the previous financial year.

Current and reserve account balances at 31 March 2026 were £7631.46 and £1896.73 respectively.

*John Daniels
Honorary Treasurer, Ludlow 21
28 September 2026*