

FRIENDS OF LUDGERSHALL

England & Wales · Charity number 1184566

Details

Status Registered

Legal form CIO

Registered 2019-07-24

Register [View on the Charity Commission register](#)

Contact

Address The Memorial Hall
16 Andover Road
Ludgershall
Andover
Hampshire
SP11 9LU

Phone 07982135250

Email friendsofludgershall@gmail.com

Website www.friendsofludgershall.webs.com

Activities

Objects: THE OBJECTS OF FOL ARE:TO PRESERVE AND PROTECT GOOD HEALTH AND THE MENTAL AND MORAL IMPROVEMENT OF MEN AND WOMEN, FULLY INCLUSIVE OF ALL INDIVIDUALS IRRESPECTIVE OF THEIR CIRCUMSTANCES, FOR THE PUBLIC BENEFIT BY SUCH MEANS AS THE TRUSTEES DEEM FIT, INCLUDING BUT NOT LIMITED TO THE PROVISION OF FACILITIES FOR EDUCATION, RECREATION OR OTHER LEISURE TIME OCCUPATIONS FOR THE INHABITANTS OF LUDGERSHALL AND THE SURROUNDING AREA.THIS IS TO BE ACHIEVED BY INCLUDING THE FOLLOWING ACTIVITIES, TO PROVIDE:A) A SAFE AND WARM ENVIRONMENT WHERE ADULTS MAY SOCIALISE AND MAKE NEW FRIENDSB) OPPORTUNITIES FOR INDIVIDUALS TO GAIN IN SELF CONFIDENCEC) REFRESHMENTS THROUGHOUT THE DAY AND A MEAL AT MIDDAYD) A RANGE OF GROUP AND INDIVIDUAL ACTIVITIESE) A WELCOME TO ALL ADULTS FROM LUDGERSHALL AND SURROUNDING AREAS IRRESPECTIVE OF INDIVIDUAL CIRCUMSTANCESF) SUPPORT TO THOSE WHO HAVE MENTAL/PHYSICAL/EMOTIONAL ISSUES.

Activities: We provide:a) a safe and warm environment where adults may socialise and make new friendsb) opportunities for individuals to gain in self confidencec) refreshments throughout the day and a meal at middayd) a range of group and individual activitiese) a welcome to all adults from Ludgershall and surrounding areas irrespective of individual circumstances

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Recreation
- **Who:** Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** FOR THE INHABITANTS OF LUDGERSHALL AND THE SURROUNDING AREA
- Hampshire
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,631	£20,744	-	-
2024-03-31	£21,264	£17,051	-	-
2023-03-31	£20,124	£13,155	-	-
2022-03-31	£8,053	£6,932	-	-
2021-03-31	£5,500	£1,047	-	-

Trustees

Name	Role	Appointed
Carole Smith		2024-03-18
Debbie Millis		2024-03-18
Hazel Webb		2026-03-27
JOHN CECIL GEORGE PENNY		2019-07-19
Kevin Bowden		2024-03-18
Lesley Evans		2022-01-27
Linda Poultney		2020-03-05
Naomi French		2025-09-15
Pauline Deirdre Lillywhite		2022-01-10
Petronell Keeler		2021-06-02
Stephen Gunn		2020-09-09
Susan Kilburn		2026-03-27

FRIENDS OF LUDGERSHALL

England & Wales - Charity number 1184566

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Linda Poultney	Chairperson		
2	Deirdre Lillywhite	Secretary		
3	John Penny	Treasurer		
4	Kevin Bowden			
5	Debbie Millis			
6	Pet Keeler			
7	Carole Smith			
8	Steve Gunn			
9	Lesley Evans			
10	Barry Jones			
11	Bob Dance			
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

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
Examiner	Kingsley Accountancy	31-33 London Street, Andover SP10 2NU

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
(eg trust deed, constitution)

Constitution

How the charity is constituted
(eg trust, association, company)

CIO

Trustee selection methods
(eg appointed by, elected by)

Appointed by Trustees

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.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PRESERVE AND PROTECT GOOD HEALTH AND THE MENTAL AND MORAL IMPROVEMENT OF MEN AND WOMEN, FULLY INCLUSIVE OF ALL INDIVIDUALS IRRESPECTIVE OF THEIR CIRCUMSTANCES, FOR THE PUBLIC BENEFIT BY SUCH MEANS AS THE TRUSTEES DEEM FIT, INCLUDING BUT NOT LIMITED TO THE PROVISION OF FACILITIES FOR EDUCATION, RECREATION OR OTHER LEISURE TIME OCCUPATIONS FOR THE INHABITANTS OF LUDGERSHALL AND THE SURROUNDING AREA. THIS IS TO BE ACHIEVED BY INCLUDING THE FOLLOWING ACTIVITIES, TO PROVIDE:
A) A SAFE AND WARM ENVIRONMENT WHERE ADULTS MAY SOCIALISE AND MAKE NEW FRIENDS
B) OPPORTUNITIES FOR INDIVIDUALS TO GAIN IN SELF CONFIDENCE
C) REFRESHMENTS THROUGHOUT THE DAY AND A MEAL AT MIDDAY
D) A RANGE OF GROUP AND INDIVIDUAL ACTIVITIES
E) A WELCOME TO ALL ADULTS FROM LUDGERSHALL AND SURROUNDING AREAS IRRESPECTIVE OF INDIVIDUAL CIRCUMSTANCES
F) SUPPORT TO THOSE WHO HAVE MENTAL/PHYSICAL/EMOTIONAL ISSUES.

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)

1 Members are welcomed to the group and introduced to other members, encouraging them to make new friends.
2 The group meets in the Ludgershall Memorial Hall, which has every facility needed for the members, who may have a range of disabilities and requirements.
3. 2 husbands offer help where needed.
4 Drinks are provided on arrival and throughout the day. They have biscuits in the morning, cake in the afternoon. At lunchtime they are given a choice of 2-course meals, which are freshly prepared on the day.

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.

We are so fortunate having good volunteers, we have 22 in total.

But we are desperate for volunteer drivers to bring members in who are disabled.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has 60 members, with a waiting list.

Each week refreshments are provided all day, and a cooked meal at dinner time.

Various groups have visited the club, i.e.

- Choirs
- Entertainment groups
- 2 ukulele groups
- Pig racing
- Beefeater
- Lots more besides!

3 trips out have been arranged successfully.

We have good craft sessions and seated music movement.

Members look forward to the club each week as it provides them with stimulation.

Due to action by the Chair and Secretary, the charity has numerous successful raffles and bric-a-brac sales throughout the year. Also we have other fundraising events.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The charity operates a basic reserves policy to cover immediate expenses.

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.

Due to donations and good financial policy we have been able to organise 3 trips for members, supporting the objectives of the charity.

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)

John Penny
John Penny (Jun 4, 2025 14:07 GMT+1)

Full name(s)

John Penny

Position (eg Secretary, Chair, etc)

Treasurer

Date

0 4 0 6 2 5






TAR-2025

Final Audit Report

2025-06-04

Created:	2025-06-04
By:	Tom Kingsley (tom@kingsleyaccountancy.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAPGKCNlvq2HCbOsUdQ7MiYH294YyoTn2y

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-  Document created by Tom Kingsley (tom@kingsleyaccountancy.co.uk)
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-  Document emailed to John Penny (avlw77@btinternet.com) for signature
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-  Email viewed by John Penny (avlw77@btinternet.com)
2025-06-04 - 1:06:46 PM GMT- IP address: 172.226.183.2
-  Document e-signed by John Penny (avlw77@btinternet.com)
Signature Date: 2025-06-04 - 1:07:31 PM GMT - Time Source: server- IP address: 109.147.107.132
-  Agreement completed.
2025-06-04 - 1:07:31 PM GMT



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Ludgershall

1184566

Receipts and payments accounts

CC16a

For the period
from

01/04/2022


To

31/03/2023

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					
Grants and donations	4,625	-	-	4,625	2,204
Fundraising	8,030	-	-	8,030	6,832
Membership fees and subs	7,913	-	-	7,913	6,909
Food contributions	4,614	-	-	4,614	4,066
Transport contributions	449	-	-	449	1,253
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,631	-	-	25,631	21,264
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,631	-	-	25,631	21,264
A3 Payments					
Rent and hire	2,825	-	-	2,825	2,925
Transport	1,372	-	-	1,372	3,025
Admin	586	-	-	586	515
Food	9,082	-	-	9,082	5,747
Gifts	1,487	-	-	1,487	1,464
Entertainment	5,250	-	-	5,250	3,231
Insurance	143	-	-	143	143
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,744	-	-	20,744	17,051
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,744	-	-	20,744	17,051
Net of receipts/(payments)	4,886	-	-	4,886	4,213
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,847	-	-	18,847	14,634
Cash funds this year end	23,733	-	-	23,733	18,847

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	Bank Account	23,633	-	-
	Cash	100	-	-
		-	-	-
	Total cash funds	23,733	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		 <small>John Penny (Jun 4, 2025 14:08 GMT+1)</small>	John Penny	






CC16a_-_2025

Final Audit Report

2025-06-04

Created:	2025-06-04
By:	Tom Kingsley (tom@kingsleyaccountancy.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAcdDqr_6Bs8T2j9yh_JW3Xt8ULnBhtYhF

"CC16a_-_2025" History

-  Document created by Tom Kingsley (tom@kingsleyaccountancy.co.uk)
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2025-06-04 - 1:08:19 PM GMT- IP address: 172.226.183.15
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Signature Date: 2025-06-04 - 1:08:49 PM GMT - Time Source: server- IP address: 109.147.107.132
-  Agreement completed.
2025-06-04 - 1:08:49 PM GMT



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of Ludgershall

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1184566

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

09/04/2025

Name:

Thomas Kingsley

**Relevant professional
qualification(s) or body
(if any):**

CIMA(DipMA) MAAT MIAB

Address:

Kingsley Accountancy

31-33 London Street

Andover SP10 2NU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No matters of concern to disclose.

FRIENDS OF LUDGERSHALL

England & Wales - Charity number 1184566

Accounts



Trustees' Annual Report

for the period

From (start date) 0 1 0 4 2 3 to (end date) 3 1 0 3 2 4

Section A

Reference and administration details

Charity name Friends of Ludgershall

Other names the charity is known by

Registered charity number (if any) 1 1 8 4 5 6 6

Charity's principal address
 The Memorial Hall
 16 Andover Road
 Ludgershall
 Postcode S P 1 1 9 L U

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	Linda Poultney	Chairperson		
2	Deirdre Lillywhite	Secretary		
3	John Penny	Treasurer		
4	Pet Keeler			
5	Bob Dance			
6	Barry Jones			
7	Dawn Pilson			
8	Steve Gunn			
9	Lesley Evans			
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

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
Examiner	Kingsley Accountancy	31-33 London Street, Andover SP10 2NU

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
(eg trust deed, constitution)

Constitution

How the charity is constituted
(eg trust, association, company)

CIO

Trustee selection methods
(eg appointed by, elected by)

Appointed by Trustees

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.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PRESERVE AND PROTECT GOOD HEALTH AND THE MENTAL AND MORAL IMPROVEMENT OF MEN AND WOMEN, FULLY INCLUSIVE OF ALL INDIVIDUALS IRRESPECTIVE OF THEIR CIRCUMSTANCES, FOR THE PUBLIC BENEFIT BY SUCH MEANS AS THE TRUSTEES DEEM FIT, INCLUDING BUT NOT LIMITED TO THE PROVISION OF FACILITIES FOR EDUCATION, RECREATION OR OTHER LEISURE TIME OCCUPATIONS FOR THE INHABITANTS OF LUDGERSHALL AND THE SURROUNDING AREA. THIS IS TO BE ACHIEVED BY INCLUDING THE FOLLOWING ACTIVITIES, TO PROVIDE:
A) A SAFE AND WARM ENVIRONMENT WHERE ADULTS MAY SOCIALISE AND MAKE NEW FRIENDS
B) OPPORTUNITIES FOR INDIVIDUALS TO GAIN IN SELF CONFIDENCE
C) REFRESHMENTS THROUGHOUT THE DAY AND A MEAL AT MIDDAY
D) A RANGE OF GROUP AND INDIVIDUAL ACTIVITIES
E) A WELCOME TO ALL ADULTS FROM LUDGERSHALL AND SURROUNDING AREAS IRRESPECTIVE OF INDIVIDUAL CIRCUMSTANCES
F) SUPPORT TO THOSE WHO HAVE MENTAL/PHYSICAL/EMOTIONAL ISSUES.

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)

1 Members are welcomed to the group and introduced to other members, encouraging them to make new friends.
2 The group meets in the Ludgershall Memorial Hall, which has every facility needed for the members, who may have a range of disabilities and requirements.
3 One member comes in at 9am to put up tables and takes them down after club. And 2 husbands offer help where needed.
4 Drinks are provided on arrival and throughout the day. They have biscuits in the morning, cake in the afternoon. At lunchtime they are given a 2-course meal, which is freshly prepared on the day.

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 charity has increased its membership to 60 with a waiting list.

Each week refreshments are provided all day, and a cooked meal at dinner time.

Various groups have visited the club i.e:

- Military Band
- Choirs
- Entertainment groups
- Lots more besides!

4 trips have been arranged successfully.

We have good craft sessions and seated music movement.

Members look forward to the club each week as it provides them with stimulation.

Due to action by the Chair and Secretary. The charity has numerous successful raffles and bric-a-brac sales throughout the year. Also other fundraising events.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The charity operates a basic reserves policy to cover immediate expenses.

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.

Due to donations and good financial policy we have been able to organise 4 trips for members, supporting the objectives of the charity.

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)

John Penny

Full name(s)

John Penny

Position (eg Secretary, Chair, etc)

Treasurer

Date

2 2 0 5 2 4







TAR-2024

Final Audit Report

2024-05-22

Created:	2024-05-22
By:	Tom Kingsley (tom@kingsleyaccountancy.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5cR2aKZOimwWK-fUY4rnoS3ya93bNoWO

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-  Document created by Tom Kingsley (tom@kingsleyaccountancy.co.uk)
2024-05-22 - 9:18:44 AM GMT- IP address: 86.161.229.56
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2024-05-22 - 9:23:19 AM GMT- IP address: 86.161.229.56
-  Signer avlw77@btinternet.com entered name at signing as John Penny
2024-05-22 - 9:24:27 AM GMT- IP address: 86.161.229.56
-  Document e-signed by John Penny (avlw77@btinternet.com)
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-  Agreement completed.
2024-05-22 - 9:24:29 AM GMT



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Ludgershall

1184566

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

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					
Grants and donations	2,204	-	-	2,204	4,180
Fundraising	6,832	-	-	6,832	6,260
Membership fees and subs	6,909	-	-	6,909	5,005
Food contributions	4,066	-	-	4,066	3,494
Transport contributions	1,253	-	-	1,253	1,185
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,264	-	-	21,264	20,124
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,264	-	-	21,264	20,124
A3 Payments					
Rent and hire	2,925	-	-	2,925	3,195
Transport	3,025	-	-	3,025	1,771
Admin	515	-	-	515	335
Food	5,747	-	-	5,747	4,277
Gifts	1,464	-	-	1,464	595
Entertainment	3,231	-	-	3,231	2,839
Insurance	143	-	-	143	143
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,051	-	-	17,051	13,155
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,051	-	-	17,051	13,155
Net of receipts/(payments)	4,213	-	-	4,213	6,969
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,634	-	-	14,634	7,665
Cash funds this year end	18,847	-	-	18,847	14,634

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	Bank Account	18,680	-	-
	Cash	167	-	-
		-	-	-
	Total cash funds	18,847	-	-
	(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
<i>J Penny</i>	John Penny	17/09/2024



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Friends of Ludgershall

On accounts for the year ended

31st March 2024

Charity no (if any)

1184566

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2024

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Handwritten signature]

Date:

09/05/2024

Name:

Thomas Kingsley

Relevant professional qualification(s) or body (if any):

MAAT MIAB

Address:

Kingsley Accountancy

31-33 London Street

Andover SP10 2NU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No matters of concern to disclose.

FRIENDS OF LUDGERSHALL

England & Wales - Charity number 1184566

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	Linda Poultney	Chairperson		
2	Deirdre Lillywhite	Secretary		
3	John Penny	Treasurer		
4	Angela Barton			
5	Ricky Larysz			
6	Pet Keeler			
7	Dawn Pilson			
8	Steve Gunn			
9	Lesley Evans			
10	Barry Jones			
11	Bob Dance			
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

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
Examiner	Kingsley Accountancy	31-33 London Street, Andover SP10 2NU

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
(eg trust deed, constitution)

Constitution

How the charity is constituted
(eg trust, association, company)

CIO

Trustee selection methods
(eg appointed by, elected by)

Appointed by Trustees

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.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PRESERVE AND PROTECT GOOD HEALTH AND THE MENTAL AND MORAL IMPROVEMENT OF MEN AND WOMEN, FULLY INCLUSIVE OF ALL INDIVIDUALS IRRESPECTIVE OF THEIR CIRCUMSTANCES, FOR THE PUBLIC BENEFIT BY SUCH MEANS AS THE TRUSTEES DEEM FIT, INCLUDING BUT NOT LIMITED TO THE PROVISION OF FACILITIES FOR EDUCATION, RECREATION OR OTHER LEISURE TIME OCCUPATIONS FOR THE INHABITANTS OF LUDGERSHALL AND THE SURROUNDING AREA. THIS IS TO BE ACHIEVED BY INCLUDING THE FOLLOWING ACTIVITIES, TO PROVIDE:
A) A SAFE AND WARM ENVIRONMENT WHERE ADULTS MAY SOCIALISE AND MAKE NEW FRIENDS
B) OPPORTUNITIES FOR INDIVIDUALS TO GAIN IN SELF CONFIDENCE
C) REFRESHMENTS THROUGHOUT THE DAY AND A MEAL AT MIDDAY
D) A RANGE OF GROUP AND INDIVIDUAL ACTIVITIES
E) A WELCOME TO ALL ADULTS FROM LUDGERSHALL AND SURROUNDING AREAS IRRESPECTIVE OF INDIVIDUAL CIRCUMSTANCES
F) SUPPORT TO THOSE WHO HAVE MENTAL/PHYSICAL/EMOTIONAL ISSUES.

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)

1 Members are welcomed to the group and introduced to other members, encouraging them to make new friends.
2 The group meets in the Ludgershall Memorial Hall, which has every facility needed for the members, who may have a range of disabilities and requirements.
3 One member comes in at 9am to put up tables and takes them down after club. And 2 husbands offer help where needed.
4 Drinks are provided on arrival and throughout the day. They have biscuits in the morning, cake in the afternoon. At lunchtime they are given a choice of 2-course meals, which are freshly prepared on the day.

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 charity has increased its membership to over 50. Each week refreshments are provided all day and a cooked meal at dinner time.

Various groups have visited the club i.e:

- Military Band
- Choirs
- Entertainment groups

2 trips have been arranged successfully

We have had good craft sessions and seated music movement.

Members look forward to the club each week as it provides them stimulation.

Due to action by the Chair and Secretary, the charity has numerous successful raffles and bric-a-brac sales throughout the year.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The charity operates a basic reserves policy to cover immediate expenses.

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.

Due to donations and good financial policy we have been able to organise 2 trips for members, supporting the objectives of the charity.

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)

John Penny

Position (eg Secretary, Chair, etc)

Treasurer

Date

2 1 0 6 2 3



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Ludgershall

1184566

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

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					
Grants and donations	4,180	-	-	4,180	1,791
Fundraising	6,260	-	-	6,260	2,053
Membership fees and subs	5,005	-	-	5,005	2,110
Food contributions	3,494	-	-	3,494	1,407
Transport contributions	1,185	-	-	1,185	692
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,124	-	-	20,124	8,053
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,124	-	-	20,124	8,053
A3 Payments					
Rent and hire	3,195	-	-	3,195	1,885
Transport	1,771	-	-	1,771	928
Admin	335	-	-	335	360
Food	4,277	-	-	4,277	2,630
Gifts	595	-	-	595	308
Entertainment	2,839	-	-	2,839	677
Insurance	143	-	-	143	144
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,155	-	-	13,155	6,932
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,155	-	-	13,155	6,932
Net of receipts/(payments)	6,969	-	-	6,969	1,121
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,665	-	-	7,665	6,544
Cash funds this year end	14,634	-	-	14,634	7,665

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	Bank Account	14,567	-	-
	Cash	67	-	-
		-	-	-
	Total cash funds	14,634	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		John Penny	21/06/2023	

FRIENDS OF LUDGERSHALL

England & Wales - Charity number 1184566

Accounts



Trustees' Annual Report for the period

From 1st April 2021 Period start date To 31st March 2022 Period end date

Charity name: Friends of Ludgershall

Charity registration number: 1184566

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the FOL are to provide:</p> <ul style="list-style-type: none">a) a safe and warm environment where adults may socialise and make new friends b) opportunities for individuals to gain in self confidencec) refreshments throughout the day and a meal at midday d) a range of group and individual activitiese) a welcome to all adults from Ludgershall and surrounding areas irrespective of individual circumstances f) support to those who have mental/physical/emotional issuesg) support for the bereavedh) company for those feeling isolated
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	<p>1 Members are welcomed to the group and introduced to other members, encouraging them to make new friends.</p> <p>2 The group meets in the Ludgershall Memorial Hall, which has every facility needed for the members, who may have a range of disabilities and requirements.</p> <p>3 One member comes in at 9am to put up tables and takes them down after club. And 2 husbands offer help where needed.</p> <p>4 Drinks are provided on arrival and throughout the day. They have biscuits in the morning, cake in the afternoon. At lunchtime they are given a choice of 2-course meals, which are freshly prepared on the day.</p>

		<p>5 Each week some form of informal activity takes place, speakers, music, exercise, craft etc.</p> <p>6 Members come from a radius of 10 miles, which transport being provided for them.</p> <p>7 Members present with a range of differing requirements and disabilities. We have a number with Dementia and other mental health issues, a number with physical disabilities and some who simply want emotional support and an escape from isolation.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants received from Coop and Freemasons
Policy on social investment including program related investment	Para 1.38	Stimulation made by activities
Contribution made by volunteers	Para 1.38	All our staff are volunteers, chairperson, secretary, treasurer, chefs, craftpersons and helpers
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>Friends of Ludgershall has regularly operated since August 2021. Owing to COVID, we did not meet from April to August. We have increased members from 18 to 34 members since August 2021.</p> <p>Each week the members comment how much they enjoy coming and wish it could be also on another day.</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 have a regular bring and buy stall and raffle, which both exceed our expectations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Monies not spent due to COVID. A trip to the Hawk Conservancy next month is expected to cost c. £1000
Amount of reserves held	Para 1.22	£7,500
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Main source of funding is through membership contributions each week, also raffle and bring and buy. Expenditure is mainly on rent, transport, food and entertainment. We have no investments.
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		Birthday cards are sent by post to each member

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Appointed by Trustees

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	DBS Checks carried out on new Trustees
The charity's organisational structure and any wider network with which the charity works	Para 1.51	All decisions made by a quorum of trustees, new trustees are trained and DBS checked, there are no subsidiary undertakings.
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Friends of Ludgershall
Other name the charity uses	
Registered charity number	1184566
Charity's principal address	The Memorial Hall 16 Andover Road Ludgershall SP11 9LU

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	 <small>John Penny (Apr 27, 2022 15:07 GMT+1)</small>	
Full name(s)	John Penny	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	27/04/2022	



Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

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					
Grants and donations	1,791	-	-	1,791	4,833
Fundraising	2,053	-	-	2,053	294
Membership fees and subs	2,110	-	-	2,110	227
Food contributions	1,407	-	-	1,407	97
Transport contributions	692	-	-	692	49
Loan	-	-	-	-	-
Bank interest	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,053	-	-	8,053	5,500
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,053	-	-	8,053	5,500
A3 Payments					
Rent and hire	1,885	-	-	1,885	130
Transport	928	-	-	928	128
Admin	360	-	-	360	311
Food	2,630	-	-	2,630	228
Equipment	-	-	-	-	50
Gifts	308	-	-	308	200
Entertainment	677	-	-	677	-
Insurance	144	-	-	144	-
	-	-	-	-	-
Sub total	6,932	-	-	6,932	1,047
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,932	-	-	6,932	1,047
Net of receipts/(payments)	1,121	-	-	1,121	4,453
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,544	-	-	6,544	-
Cash funds this year end	7,665	-	-	7,665	4,453

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	Bank account	7,508	-	-
	Cash	157	-	-
		-	-	-
	Total cash funds	7,665	-	-


	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
<i>Details</i>			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
<i>Details</i>			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
<i>Details</i>			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
<i>Details</i>			
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Penny	Apr 27, 2022
John Penny (Apr 27, 2022 15:08 GMT+1)		

FRIENDS OF LUDGERSHALL

England & Wales - Charity number 1184566

Accounts



Trustees' Annual Report for the period

From 01/04/2020 To 31/03/2021

Charity name: Friends Of Ludgershall

Charity registration number: 1184566

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the FOL are to provide: a) a safe and warm environment where adults may socialise and make new friends b) opportunities for individuals to gain in self confidence c) refreshments throughout the day and a meal at midday d) a range of group and individual activities e) a welcome to all adults from Ludgershall and surrounding areas irrespective of individual circumstances f) support to those who have mental/physical/emotional issues g) support for the bereaved h) company for those feeling isolated
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	1 Members are welcomed to the group and introduced to other members, encouraging them to make new friends. 2 The group meets in the local sports & social club, which has every facility needed for the members, who may have a range of disabilities and requirements. 3 Individuals are given specific responsibilities during the day, commensurate with their abilities. This instils confidence in them individually. ie one member does not handle money but is very proud to take responsibility for the raffle, including the money. Her confidence has improved immensely. Some embers have even now gained sufficient confidence to give short talk about themselves to the group. 4 Drinks are provided on arrival and throughout the day. They have

		<p>biscuits in the morning, cake in the afternoon. At lunchtime they are given a choice of 2-course meals, which are freshly prepared on the day.</p> <p>5 Each week some form of informal activity takes place, bingo being the most popular. Speakers come in to talk to them, they also have opportunity to do gentle exercise and other relaxation techniques.</p> <p>6 Members come from a radius of 10 miles, which transport being provided for them.</p> <p>7 Members present with a range of differing requirements and disabilities. We have a number with Dementia and other mental health issues, a number with physical disabilities and some who simply want emotional support and an escape from isolation.</p> <p>8 We have been able to provide one-to-one support for those who have been bereaved.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's guidance on public benefit.

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	
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>During the past year the charity has operated a limited service due to the Coronavirus pandemic. There were only 2 meetings held.</p> <p>The charity did organise a super Christmas hamper for each member partially from donations received.</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	Due to the Coronavirus pandemic the charity had little income or outgoings and has therefore bolstered funds through donations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserve policy.
Amount of reserves held	Para 1.22	£6,500
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Main source of funding is through memberships. Some small grants have been received. Local businesses have been contacted and some donations have been received. Members fundraise through a raffle and a "bring and buy" stall. Expenditure is mainly on rent, travel and food, which are all commensurate with the objectives of the Charity. We have no investments.
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Appointed by Trustees

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	DBS Checks carried out on new Trustees
The charity's organisational structure and any wider network with which the charity works	Para 1.51	All decisions made by a quorum of trustees, new trustees are trained and DBS checked, there are no subsidiary undertakings.
Relationship with any related parties	Para 1.51	N/A
Other		Due to Covid19 the group has been temporarily suspended. A video meeting is held on a weekly basis for those with computers. Telephone contact is maintained with members on a weekly basis A telephone circle has been introduced where members have contact detail of each other and can keep in touch. Letters sent out periodically to update members, and also to connect.

Reference and Administrative details

Charity name	Friends of Ludgershall
Other name the charity uses	
Registered charity number	1184566
Charity's principal address	The Memorial Hall 16 Andover Road Ludgershall Hampshire SP11 9LU

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	Dawn Pilson		From 9/9/20	
2	Stephen Gunn		From 9/9/20	
3	Linda Poultney			
4	Catherine Allan		From 9/9/20	
5	Robert Dance			
6	John Penny			
7	Carl Allan		From 9/9/20	
8	Angela Barton		From 9/9/20	
9	Ricky Larysz			

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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None to disclose

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>John Penny</i> <small>John Penny (Apr 13, 2021 13:45 GMT+1)</small>	
Full name(s)	John Penny	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	Apr 13, 2021	






Trustees annual report

Final Audit Report

2021-04-13

Created:	2021-04-13
By:	Tom Kingsley (tom@kingsleyaccountancy.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAArYVC01avQSLEqFaSYAS_MM6nAB2bXnB6

"Trustees annual report" History

-  Document created by Tom Kingsley (tom@kingsleyaccountancy.co.uk)
2021-04-13 - 12:25:54 PM GMT - IP address: 80.209.133.229
-  Document emailed to John Penny (avlw77@btinternet.com) for signature
2021-04-13 - 12:26:38 PM GMT
-  Email viewed by John Penny (avlw77@btinternet.com)
2021-04-13 - 12:40:50 PM GMT - IP address: 109.155.21.185
-  Document e-signed by John Penny (avlw77@btinternet.com)
Signature Date: 2021-04-13 - 12:45:41 PM GMT - Time Source: server- IP address: 109.155.21.185
-  Agreement completed.
2021-04-13 - 12:45:41 PM GMT



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Ludgershall

1184566

CC16a

Receipts and payments accounts

For the period from	01/04/2020	To	31/03/2021
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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					
Grants and donations	4,833	-	-	4,833	2,830
Fund Raising	294	-	-	294	1,587
Membership fees and subs	227	-	-	227	3,257
Food contributions	97	-	-	97	2,171
Transport contributions	49	-	-	49	899
Loan	-	-	-	-	19
Bank interest	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,500	-	-	5,500	10,763
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,500	-	-	5,500	10,763
A3 Payments					
Wages	-	-	-	-	788
Rent	130	-	-	130	2,820
PR & Advertising	-	-	-	-	17
Transport	128	-	-	128	1,713
Admin	311	-	-	311	190
Food	228	-	-	228	2,245
Equipment	50	-	-	50	293
Insurance	-	-	-	-	287
Trips out	-	-	-	-	843
Loan repayment	-	-	-	-	19
Xmas gifts	200	-	-	200	-
	-	-	-	-	-
Sub total	1,047	-	-	1,047	9,215
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,047	-	-	1,047	9,215
Net of receipts/(payments)	4,453	-	-	4,453	1,548
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,087	-	-	2,087	-
Cash funds this year end	6,540	-	-	6,540	1,548

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	Bank Account	6,419	-	-
	Cash	121	-	-
		-	-	-
	Total cash funds	6,540	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>John Penny</i> <small>John Penny (Apr 13, 2021 13:44 GMT+1)</small>	John Penny	13/04/21	






Accounts-2021

Final Audit Report

2021-04-13

Created:	2021-04-13
By:	Tom Kingsley (tom@kingsleyaccountancy.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA0EbUQFRu8RT_GvbHBDFpAc8frjPddrCU

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