



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

None to disclose

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)	<u>John Penny</u> <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

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By:	Tom Kingsley (tom@kingsleyaccountancy.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAArYVC01avQSLEqFaSYAS_MM6nAB2bXnB6

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Ludgershall

1184566

Receipts and payments accounts

CC16a

For the period
from

01/04/2020


To

31/03/2021

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
		 <small>John Penny (Apr 13, 2021 13:44 GMT+1)</small>	John Penny	13/04/21






Accounts-2021

Final Audit Report

2021-04-13

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