



# Trustees' Annual Report

for the period

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

## 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	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)How the charity is constituted  
(eg trust, association, company)Trustee selection methods  
(eg appointed by, elected by)

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 SAFE AND WARM ENVIRONMENT WHERE ADULTS MAY SOCIALISE AND MAKE NEW FRIENDS
- OPPORTUNITIES FOR INDIVIDUALS TO GAIN IN SELF CONFIDENCE
- REFRESHMENTS THROUGHOUT THE DAY AND A MEAL AT MIDDAY
- A RANGE OF GROUP AND INDIVIDUAL ACTIVITIES
- A WELCOME TO ALL ADULTS FROM LUDGERSHALL AND SURROUNDING AREAS IRRESPECTIVE OF INDIVIDUAL CIRCUMSTANCES
- 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)

Position (eg Secretary, Chair, etc)

Date

John Penny

Treasurer

2 1 0 6 2 3



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Ludgershall

1184566

## Receipts and payments accounts

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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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>20,124</b>	<b>-</b>	<b>-</b>	<b>20,124</b>	<b>8,053</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>20,124</b>	<b>-</b>	<b>-</b>	<b>20,124</b>	<b>8,053</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>13,155</b>	<b>-</b>	<b>-</b>	<b>13,155</b>	<b>6,932</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,155</b>	<b>-</b>	<b>-</b>	<b>13,155</b>	<b>6,932</b>
<b>Net of receipts/(payments)</b>	<b>6,969</b>	<b>-</b>	<b>-</b>	<b>6,969</b>	<b>1,121</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,665</b>	<b>-</b>	<b>-</b>	<b>7,665</b>	<b>6,544</b>
<b>Cash funds this year end</b>	<b>14,634</b>	<b>-</b>	<b>-</b>	<b>14,634</b>	<b>7,665</b>

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	-	-
		-	-	-
	<b>Total cash funds</b>	<b>14,634</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			John Penny	21/06/2023