



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)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 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

John Penny (May 22, 2024 10:24 GMT+1)

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
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Ludgershall

1184566

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

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
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
		<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:

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.