

VILLAGE HALL

England & Wales · Charity number 305541

Details

Other names	Ludgershall Memorial Hall
Status	Registered
Legal form	Other
Registered	1962-12-28
Register	View on the Charity Commission register

Contact

Address	1A Central Street Ludgershall SP11 9RA
Phone	07940733081
Email	chantelle120514@gmail.com
Website	ludgershallmemorialhall.webplus.net

Activities

Objects: VILLAGE HALL.

Activities: THE PROVISION AND MAINTENANCE OF THE MEMORIAL HALL FOR USE BY THE RESIDENTS OF LUDGERSHALL AND THE IMMEDIATE VICINITY.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF LUDGERSHALL AND ITS IMMEDIATE VICINITY.
- Hampshire
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,574	£23,871	-	-
2024-03-31	£32,014	£32,132	-	-
2023-03-31	£18,471	£32,087	-	-
2022-03-31	£31,396	£31,260	-	-
2021-03-31	£35,164	£18,064	-	-

Trustees

Name	Role	Appointed
Pauline Deirdre Lillywhite	Chair	2023-02-09
Dale Lansley-Smith		2025-04-20
Edward Tudor Venn		2025-04-20
Ian Robert Beveridge		2025-04-22
Jamieson Christopher Swallow		2025-04-22
KRYSTYNA LOVELESS		
ROSALEEN MULJI		
Rev FREDERICK ERROL WILLIAMS		2023-02-09
Simon David Dix		2025-04-22
Vanessa Dixon		2025-04-20

VILLAGE HALL

England & Wales - Charity number 305541

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ludgershall Memorial Hall

305541

Receipts and payments accounts

CC16a

For the period
from

01.04.2024

To

31.03.2025

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 £
Receipts					
Donations & Grants	9,100	-	-	9,100	9,500
Hall Lettings	15,371	-	-	15,371	13,575
Cottage	1,527	-	-	1,527	9,007
Bank interest	235	-	-	235	152
Deposits	550	-	-	550	340
Miscellaneous	3,570	-	-	3,570	120
Transfers from Tapestry Fund	321	-	-	321	-
	-	-	-	-	-
Total	29,574	-	-	29,574	32,014

Payments

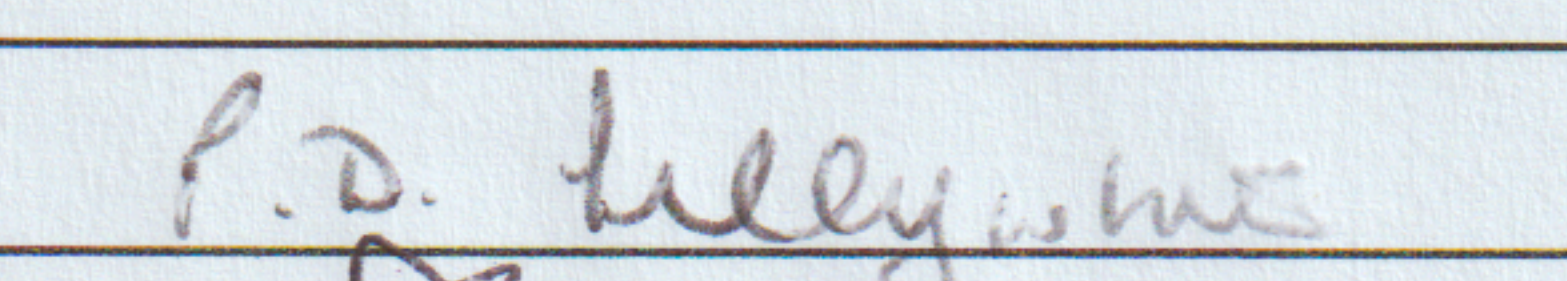
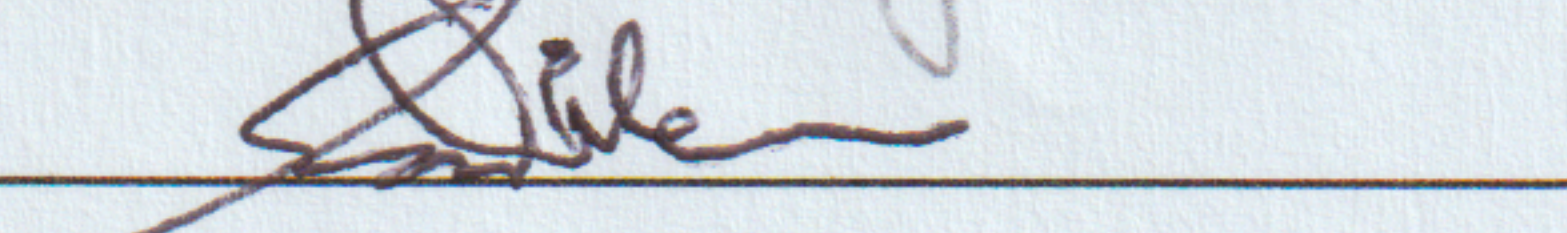
Hall	-	-	-	-	-
Cleaning	134	-	-	134	200
Insurance	1,773	-	-	1,773	1,640
Light & Heat	3,214	-	-	3,214	2,497
Equipment purchases	-	-	-	-	299
Repairs & Renewals	8,613	-	-	8,613	25,004
Water rates & Waste removal	4,040	-	-	4,040	850
Entertainment	-	-	-	-	-
Internet	736	-	-	736	417
Professional fees	-	-	-	-	592
Miscellaneous	336	-	-	336	632
Roof fund	-	2,970	-	2,970	-
Cottage	-	-	-	-	-
Miscellaneous	105	-	-	105	3,597
Administration	-	-	-	-	-
Accountancy	1,770	-	-	1,770	1,680
Subscriptions & Licences	180	-	-	180	380
	-	-	-	-	-
	-	-	-	-	-
Total	20,901	2,970	-	23,871	37,788

Net of receipts/(payments)	8,673	- 2,970	-	5,703	- 5,774
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,377	3,593	-	32,970	38,744
Cash funds this year end	38,050	623	-	38,673	32,970

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	Treasury account	14,004	-	-
	Deposit account	24,046	623	-
		-	-	-
	Total cash funds	38,050	623	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
		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	Equipment	Unrestricted	643	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	P Lillywhite (Chair)	16/4/2025
	Rev. E. Williams (Treasurer)	16/4/25



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	April	2024	To	31	March	2025

Section A Reference and administration details

Charity name

Ludgershall Memorial Hall

Other names charity is known by

Ludgershall Village Hall

Registered charity number (if any)

305541

Charity's principal address

1A Central Street
 Ludgershall
 Postcode SP11 9RA

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	P Lillywhite	Chair		
2	L Poultney			
3	K Loveless			
4	Rev FE Williams	Treasurer & Secretary		
5				
6				
7				
8				
9				
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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)	Conveyance
How the charity is constituted (eg. trust, association, company)	Registered Charity
Trustee selection methods (eg. appointed by, elected by)	Those proposed by feeder organisation

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>The constitution of the management committee is set out in the charity's governing document, which is the Conveyance dated 14th September 1951, and is made up of volunteers.</p> <p>The organisation set out in the second schedule of the conveyance can appoint 1 trustee each, except the parish council which can appoint 2. If any of these trustees resign, the appointing bodies can appoint a new trustee.</p>
--	---

Section C Objectives and activities

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

The purpose of the charity is the provision and maintenance of the memorial hall for use by the residents of Ludgershall and the immediate vicinity.

The board ensure the hall is fit for purpose, keeping up to date with all regulations.

When planning activities for the year the trustees have regard for the commission's guidance on public benefit.

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)

The main activities of the Ludgershall Memorial Hall are to provide a meeting place and facilities for the people of Ludgershall – this involves offering a safe, dry, clean, welcoming hall which sustains its operation by charging for letting the Hall to various local organisations which currently include:

- Drop in centre / coffee mornings
- Mother and toddler groups
- Keep fit
- Dancing
- Friends of Ludgershall which provides a sit down meal and entertainment for 60 elderly people (the maximum that can be catered for) and offers mutual support, every Thursday. This club is so popular that it currently has a waiting list
- Yoga
- Kick boxing
- Local religious group
- The hall also provides space for public meetings, including for the local Town Council, as well as a venue for local election activities.

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.

Summary of the main achievements of the charity during the year

The present management committee took over a shaky organisation which had been running at a significant loss. It has taken 2 years for the new hard-working management committee members and Trustees to return the hall to a healthy state where income exceeds expenditure.

Historically, the Ludgershall Memorial Hall has for a number of years benefited from receiving the rental income from an ancient cottage which had been purchased by the Ludgershall Parish Council. This income was in excess of £700 a month. Sadly, the condition of the cottage had deteriorated and the cost of repair, which fell to the Ludgershall Memorial Hall Trustees, was near to exceeding the income. The decision was made early this financial year to hand it back to the Town Council, who decided to sell the cottage and invest in a more modern property.

The process of selling the cottage has taken longer than anticipated and the Hall has suffered a loss of income over the last 12 months from that source, which has meant the non-receipt of £7,635.

Despite this loss, and notwithstanding the unexpected expenditure of £1,400 to escape from an exorbitant hygiene contract, set up by a previous Chairman, and unanticipated and unbudgeted expense of repairing the Hall car park, the Trustees have, through diligent effort, managed to end this financial year with a surplus in excess of £6,000.

Section E**Financial review**

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

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.

--

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)	<i>P.D. Lilywhite</i>	
Full name(s)	P Lilywhite	PAULINE DEIRORE LILLYWHITE
Position (eg Secretary, Chair, etc)	Chair	
Date	16/4/2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Ludgershall Memorial Hall

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

305541

Set out on pages

1 -2

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 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.

Signed:

Erica Parker

Date:

17/11/25

Name:

Erica Parker

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

FCCA

Address:

Clifford Fry & Co

St Mary's House, Netherhampton

Salisbury, SP2 8PU

VILLAGE HALL

England & Wales - Charity number 305541

Accounts

Ludgershall Memorial Hall

31ST MARCH 2024

Registered Charity Number 305541

BRC Accountants

Suite 2 Healey House
Dene Road
Andover
Hampshire. SP10 2AA

LUDGERSHALL MEMORIAL HALL

FINANCIAL STATEMENTS

31ST MARCH 2024

Contents	Pages
Officers and Professional Advisors	1
Independent Examiners Report	2
Trustee's Report	3
Receipts and Payments Account	4
Statement of Assets and Liabilities	5

LUDGERSHALL MEMORIAL HALL

OFFICERS AND PROFESSIONAL ADVISERS

31ST MARCH 2024

Trustees	P Lillywhite (Chairperson) Reverend Errol Williams (Treasurer & Secretary) S James (resigned February 2024) O White L Poultney K Loveless Hon Mrs R Mulji P Porter C Perry (resigned May 2023)
Management Committee	P Lillywhite Reverend Errol Williams O White L Poultney K Loveless Hon Mrs R Mulji P Porter
Principal Office	16 Andover Road Ludgershall Wiltshire SP11 9LZ
Accountants	BRC accountants Suite 2 Healey House Dene Road Andover Hampshire SP10 2AA
Bankers	Lloyds TSB PLC 22 High Street Andover Hampshire
Correspondence Address	1A Central Street Ludgershall Wiltshire SP11 9RA

LUDGERSHALL MEMORIAL HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LUDGERSHALL MEMORIAL HALL FOR THE YEAR ENDED 31ST MARCH 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 4 & 5.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Date:

.....

David Horne FCCA
BRC accountants
Suite 2 Healey House
Dene Road
Andover
Hampshire
SP10 2AA

LUDGERSHALL MEMORIAL HALL

Trustees' Annual Report

YEAR ENDED 31ST MARCH 2024

Information

Ludgershall Memorial Hall is a registered charity, number 305541
See page 1 for details of principal office and trustees who served during the year.

Objectives and Activities

The purpose of the charity is the provision and maintenance of the memorial hall for use by the residents of Ludgershall and the immediate vicinity.

The board ensure the hall is fit for purpose, keeping up to date with all regulations.

When planning activities for the year the trustees have regard for the commission's guidance on public benefit.

Structure, governance and management

The constitution of the management committee is set out in the charity's governing document, which is the Conveyance dated 14th September 1951, and is made up of volunteers,

The organisations set out in the second schedule of the conveyance can appoint 1 trustee each, except the parish council which can appoint 2. If any of these trustees resign, the appointing bodies can appoint a new trustee.

Achievements and performance

The hall is doing well and is financially stable.

Usage is up on previous years, Clubbercize, and Friends of Ludgershall, continue to be regular users and many people are booking for private parties – the local army units find it a convenient 'rankless' venue.

The electrical system needed considerable expenditure of over £3,000 this year, and we spent £2,300 on safety fencing. Replacing one window and fire doors to the hall cost £2,500, and we had to replace the oil fired boiler and fuel tank at a cost of £11,650 (but were fortunate to cover the majority of this last cost through grants). We managed to escape from a very expensive hygiene contract which had been agreed by the previous Chairman. Although we had to employ a lawyer to achieve this.

Overall, income from lettings has more or less covered running costs if we exclude non-recurring expenditure on maintenance projects and we are in a healthy position – However, the sale of Perry's Cottage whose rent we rely on to supplement our income, is imminent and we will have to see how that affects our future financial health.

Financial Review

At the end of the financial year the charity had unrestricted funds of £29,377 and restricted funds of £3,593 however due the end of the financial year coming in the middle of roofing repair contract, a further £2,500 will be spent from the restricted funds in the next financial year.

Income and expenditure for the year was consistent with prior years, although we did not spend £7,000 on cleaning as we cleaned the hall ourselves.

Reserves policy

It is Ludgershall Memorial Hall Policy to maintain a bank deposit account balance to meet the financial needs, this currently stands at £14,434 and is considered sufficient to cover current operating needs.

P. Lillywhite
P Lillywhite
Chair

16/8/2024
Date

LOUDERSHALL MEMORIAL HALL

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31ST MARCH 2024

	Restricted Funds £	Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
Income Receipts				
Donations & Grants	-	9,500	9,500	-
Hall Lettings	-	13,575	13,575	8,986
Cottage	-	9,007	9,007	8,791
Bank Interest	-	152	152	27
Deposits	-	(340)	(340)	300
Miscellaneous	-	120	120	367
Total Receipts	-	32,014	32,014	18,471
Payments				
Hall				
Cleaning	-	200	200	7,078
Insurance	-	1,640	1,640	1,504
Light & Heat	-	2,497	2,497	3,644
Equipment Purchases	-	299	299	169
Repairs and Renewals	2,475	22,529	25,004	11,737
Water Rates and waste removal	-	850	850	1,387
Entertainment	-	-	-	2,825
Internet	-	417	417	887
Professional fees	-	592	592	-
Miscellaneous	-	632	632	180
	2,475	29,657	32,132	29,411
Cottage				
Insurance	-	3,597	3,597	-
Miscellaneous	-	-	-	-
Professional Fees & Repairs	-	-	-	-
	-	3,597	3,597	-
Administration				
Accountancy	-	1,680	1,680	2,544
Subscriptions & Licences	-	380	380	132
	-	2,060	2,060	2,676
Total Payments	2,475	35,313	37,788	32,087
Net Payments for the year	(2,475)	(3,299)	(5,774)	(13,616)
Bank deposit & current accounts at 31st March 2023	6,068	32,676	38,744	52,360
Bank deposit & current accounts at 31st March 2024	3,593	29,377	32,970	38,744

LUDGERSHALL MEMORIAL HALL

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31ST MARCH 2024

	Restricted Funds £	Unrestricted Funds £	Total 31/03/2024 £	Total 31/03/2023 £
MONETARY ASSETS:				
Bank Balances				
Cash at bank - Current Account	-	18,535	18,535	24,462
Deposit Account	3,593	10,841	14,434	14,282
Total	<u>3,593</u>	<u>29,377</u>	<u>32,970</u>	<u>38,744</u>
FUTURE LIABILITIES:				
Tapestry Fund			<u>678</u>	<u>678</u>
NON-MONETARY ASSETS				
Other Assets:				
For use by the Charity:				
Equipment			<u>643</u>	<u>643</u>

The financial statements were approved by the trustees on

Signed on behalf of the trustees

P.D. Lillywhite
.....
P Lillywhite (Chair)

E. Williams
.....
Rev. E Williams (Treasurer & Secretary)

VILLAGE HALL

England & Wales - Charity number 305541

Accounts

LOUDGERSHALL MEMORIAL HALL

Trustees' Annual Report

YEAR ENDED 31ST MARCH 2022

Information

Ludgershall Memorial Hall is a registered charity, number 305541
See page I for details of principal office and trustees who served during the year.

Objectives and Activities

The purpose of the charity is the provision and maintenance of the memorial hall for use by the residents of Ludgershall and the immediate vicinity.
The board ensure the hall is fit for purpose, keeping up to date with all regulations.
When planning activities for the year the trustees have regard for the commission's guidance on public benefit.

Structure, governance and management

The constitution of the management committee is set out in the charity's governing document, which is the Conveyance dated 14th September 1951, and is made up of volunteers,

The organisations set out in the second schedule of the conveyance can appoint 1 trustee each, except the parish council which can appoint 2. If any of these trustees resign, the appointing bodies can appoint a new trustee.

Achievements and

performance the hall is doing well and financially stable
the hall is being used quite a bit now. we have covid in twice a week and pay a contribution towards cleaning of the hall. Clubbers use the hall twice a week. Friends or Ludgershall use it every Thursday for the old people of the community. We have had tribute bands and pantomimes as well.

The weekly market that used to be held in the carpark to support the hall has been cancelled due to lack of support. The committee have had extensive work done to the gardens so it can be used by hirers, this is still an ongoing project.

We all agreed after having three windows done that another three windows can be done as they haven't been replaced since they were put in. The hall has had a hygiene company in to install sanitary equipment required to all toilets. Also a baby changing unit fitted in the disabled toilets,

Financial Review

At the year end the charity had unrestricted funds of £46,292 and restricted funds of £6,068.

All income and expenditure for the year was consistent with prior years.

Reserves policy

It is Ludgershall Memorial Hall Policy to maintain a bank deposit account balance to meet the financial needs, this currently stands at £14,255 and is considered sufficient to cover current operating needs.



G Paine
Chairman

7/12/22
Date

G Paine

LUDGERSHALL MEMORIAL HALL

STATEMENT OF ASSETS AND LIABILITIES

AS MARCH 2022

	Funds	Funds	31/03/2022	31/03/2021
MONETARY ASSETS;				
Bank Balances				
Cash at bank - Current Account		38,105	38,105	37,971
Deposit Account	6068	8,187	14,255	14,253
	<u>6,068</u>	<u>46,292</u>	<u>52,360</u>	<u>52,224</u>
Total				

FUTURE LIABILITIES:

Tapestry Fund			678	678
	Restricted	Unrestricted	Total	
Restricted			<u> </u>	<u>Unrestricted</u>

NON-MONETARY ASSETS

Other AsseG:

For use by the Charity:

Equipment			<u>643</u>	<u>643</u>
-----------	--	--	------------	------------

The financial statements were approved by the trustees on ... 7/12/22 ...

Signed on behalf of the trustees



.....
G Paine (Chairman)

.....
C Perry (Secretary)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 4 & 5.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

8-12-2022

Date:



Jacqueline Taylor FCCA
BRC accountants .
Chartered Accountants
Suite 2 Healey House
Dene Road
Andover
Hampshire

SP102AA

VILLAGE HALL

England & Wales - Charity number 305541

Accounts

UDGERSHALL MEMORIAL HALL

Trustees' Annual Report

YEAR ENDED 31ST MARCH 2021

Information

Ludgershall Memorial Hall is a registered charity, number 305541

See page 1 for details of principal office and trustees who served during the year.

Objectives and Activities

The purpose of the charity is the provision and maintenance of the memorial hall for use by the residents of Ludgershall and the immediate vicinity.

The board ensure the hall is fit for purpose, keeping up to date with all regulations.

When planning activities for the year the trustees have regard for the commission's guidance on public benefit.

Structure, governance and management

The constitution of the management committee is set out in the charity's governing document, which is the Conveyance dated 14th September 1951, and is made up of volunteers,

The organisations set out in the second schedule of the conveyance can appoint 1 trustee each, except the parish council which can appoint 2. If any of these trustees resign, the appointing bodies can appoint a new trustee.

Achievements and performance

First I would like to thank members of management committee for their time and effort over the last year. We have two new members of our committee, they are Kelly Poulmey (Ludgershall Play School) and Brian Cordery (Ludgershall Town Council).

Because of COVID-19, we have only had one meeting last year, this was February 21st. We were notified by Daniel he would not continue with cleaning the hall as he was uncertain about COVID with a young baby at home.

We contacted new cleaners, at a higher price, so it was decided by the Committee to increase letting fees for the hall. We received our new curtains for the stage and two collages. They look very smart. We have also purchased three pictures of old Ludgershall and hung on the back wall of the hall (They are of the Church, the Castle and Town Cross).

We have had a lot of maintenance work done and also upgraded the heating in the hall during Lockdown. We offered the Memorial hall for a COVID-19 Vaccination hub. It was taken up by a local pharmacy, so since early February we have been open three days a week for this. I would like to thank all those that have helped by giving up their time to help with this. I would also like to welcome Friends of Ludgershall to the hall. They are a group for anyone over 18 years. They come in for the day, two course lunch is available at lunch time, also activity games, weekly raffle, refreshments during the day and transport can be arranged. We have a new market set up in the hall car park on Friday mornings, so hopefully that will help to save people having to go out of the town. We are hoping to get back to normal soon.

Financial Review

At the year end the charity had unrestricted funds of £46,156 and restricted funds of £6,068. Grants of £20,532 in relation to COVID-19 were received during the year.

All other income and expenditure for the year was consistent with prior years.

Reserves policy

It is Ludgershall Memorial Hall Policy to maintain a bank deposit account balance to meet the financial needs, this currently stands at £14,253 and is considered sufficient to cover current operating needs.

R.J. Dance
Chairman

28/5/21
Date

·LUDGERSHALL MEMORIAL HALL

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31ST MARCH 2021

	Restricted Funds £	Unrestricted Funds £	Total 31/03/2021 £	31/03/2020 £
MONETARY ASSETS:				
Bank Balances				
Cash at bank - Current Account	-	37,971	37,971	20,875
Deposit Account	6,068	8,185	14,253	14,249
Total	<u>6,068</u>	<u>46,156</u>	<u>52,224</u>	<u>35,124</u>
 FUTURE LIABILITIES:				
Tapestry Fund			<u>678</u>	<u>678</u>
 NON-MONETARY ASSETS				
Other Assets:				
For use by the Charity:				
Equipment			<u>643</u>	<u>643</u>

The financial statements were approved by the trustees on ...28/5/21.....

Signed on behalf of the trustees

R Dance (Chairman)

C Allan (Secretary)

LUDGERSHALL MEMORIAL HALL

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LUDGERSHALL MEMORIAL HALL
FOR THE YEAR ENDED 31ST MARCH 2021**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 4 & 5.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
- or
2. the accounts do not accord with those records.

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

Date: 1/6/2021.....

Jacqueline Taylor FCCA
BRC accountants
Chartered Accountants
Aldwych House
Winchester Street
Andover
Hampshire
SP10 2EA