

LUDGERSHALL MEMORIAL HALL

Trustees' Annual Report

YEAR ENDED 31ST MARCH 2020

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 and foremost we would like to thank all members of the Management Committee, for their time & effort over the last year. We have two new members of our Committee, they are Catherine Allen & Nic Allingham.

We would also like to thank Ludgershall Town Council for the yearly grant for the Memorial Hall. Booking for the hall seems to be steady.

This last year has been a busy one as we have had the main hall, entrance, stairs and landing all decorated. New none slip floor laid in the entrance hall, stairs and landing and new roller blinds in the main hall. We have ordered replacement curtains for stage & the two collages. We had a match funding grant from the area board.

Perrys Cottage has had the thatch on the rear, ridge and porch replaced. Also the whole roof has been rewired to stop the birds getting into the thatch. We were let down by the firm that were coming to paint & seal the outside of the cottage. He gave us a date but didn't arrive. We tried to contact him, but had no reply (He has since stopped trading). By this time it was too late in the year to have it done, we hope to have it done this current year. We have had a EPC survey on the cottage. It passed without any further work on it. (It is a survey to see if it meets the domestic private rented property energy efficiency standard). So all in all we hope we are going in the right direction.

Financial Review

At the year end the charity had unrestricted funds of £27,056 and restricted funds of £8,068. A donation of £2000 was received during the year from Wiltshire council towards the replacement of the stage curtains at a cost of £4,093.50. 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 £14,249 and is considered sufficient to cover current operating needs.

R.J. Dance
Chairman

.....
Date

UDGERSHALL MEMORIAL HALL

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31ST MARCH 2020

	Restricted Funds £	Unrestricted Funds £	Total 31/03/2020 £	##### £
MONETARY ASSETS:				
Bank Balances				
Cash at bank - Current Account	2,000	18,875	20,875	6,803
Deposit Account	6,068	8,181	14,249	15,581
Total	<u>8,068</u>	<u>27,056</u>	<u>35,124</u>	<u>22,384</u>

FUTURE LIABILITIES:

Tapestry Fund		<u>678</u>	<u>678</u>
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NON-MONETARY ASSETS

Other Assets:

For use by the Charity:

Equipment		<u>643</u>	<u>643</u>
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The financial statements were approved by the trustees on

Signed on behalf of the trustees

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R Dance (Chairman)

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C Allan (Secretary)

LUDGERSHALL MEMORIAL HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LUDGERSHALL MEMORIAL HALL FOR THE YEAR ENDED 31ST MARCH 2020

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2020 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:

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