

LUDGERSHALL 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 Poultney (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>
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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 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
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