

LUDGERSHALL 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 AEL 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

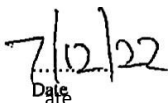
It is Ludgershall Memorial Hall Policy to maintain a bank deposit account balance to meet the financial needs, this currently stands at £14,255 and is considered sufficient to cover current operating needs.

G Paine



G Paine

Chairman


Date

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				Unrestricted

NON-MONETARY ASSETS

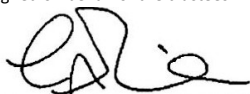
Other AsseG:

For use by the Charity:

Equipment		643	643
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The financial statements were approved by the trustees on ... 7/12/22 ...

Signed on behalf of the trustees



G Paine (Chairman)

C Perry (Secretary)

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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