

**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

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# LUDGERSHALL MEMORIAL HALL

## OFFICERS AND PROFESSIONAL ADVISERS

31ST MARCH 2024

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<b>Trustees</b>	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)
<b>Management Committee</b>	P Lillywhite Reverend Errol Williams O White L Poultney K Loveless Hon Mrs R Mulji P Porter
<b>Principal Office</b>	16 Andover Road Ludgershall Wiltshire SP11 9LZ
<b>Accountants</b>	BRC accountants Suite 2 Healey House Dene Road Andover Hampshire SP10 2AA
<b>Bankers</b>	Lloyds TSB PLC 22 High Street Andover Hampshire
<b>Correspondence Address</b>	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

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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 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

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## 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 £
<b>Income Receipts</b>				
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
<b>Total Receipts</b>	<b>-</b>	<b>32,014</b>	<b>32,014</b>	<b>18,471</b>
<b>Payments</b>				
<b>Hall</b>				
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
<b>Cottage</b>				
Insurance	-	3,597	3,597	-
Miscellaneous	-	-	-	-
Professional Fees & Repairs	-	-	-	-
	-	3,597	3,597	-
<b>Administration</b>				
Accountancy	-	1,680	1,680	2,544
Subscriptions & Licences	-	380	380	132
	-	2,060	2,060	2,676
<b>Total Payments</b>	<b>2,475</b>	<b>35,313</b>	<b>37,788</b>	<b>32,087</b>
<b>Net Payments for the year</b>	<b>(2,475)</b>	<b>(3,299)</b>	<b>(5,774)</b>	<b>(13,616)</b>
<b>Bank deposit &amp; current accounts at 31st March 2023</b>	<b>6,068</b>	<b>32,676</b>	<b>38,744</b>	<b>52,360</b>
<b>Bank deposit &amp; current accounts at 31st March 2024</b>	<b>3,593</b>	<b>29,377</b>	<b>32,970</b>	<b>38,744</b>

# 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 £
<b>MONETARY ASSETS:</b>				
<b>Bank Balances</b>				
Cash at bank - Current Account	-	18,535	18,535	24,462
Deposit Account	3,593	10,841	14,434	14,282
<b>Total</b>	<u>3,593</u>	<u>29,377</u>	<u>32,970</u>	<u>38,744</u>
<b>FUTURE LIABILITIES:</b>				
Tapestry Fund			<u>678</u>	<u>678</u>
<b>NON-MONETARY ASSETS</b>				
<b>Other Assets:</b>				
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)