



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 £
<b>Receipts</b>					
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	-
	-	-	-	-	-
<b>Total</b>	<b>29,574</b>	<b>-</b>	<b>-</b>	<b>29,574</b>	<b>32,014</b>

### 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
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>20,901</b>	<b>2,970</b>	<b>-</b>	<b>23,871</b>	<b>37,788</b>

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

## 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 £
<b>B1 Cash funds</b>	Treasury account	14,004	-	-
	Deposit account	24,046	623	-
		-	-	-
	<b>Total cash funds</b>	<b>38,050</b>	<b>623</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

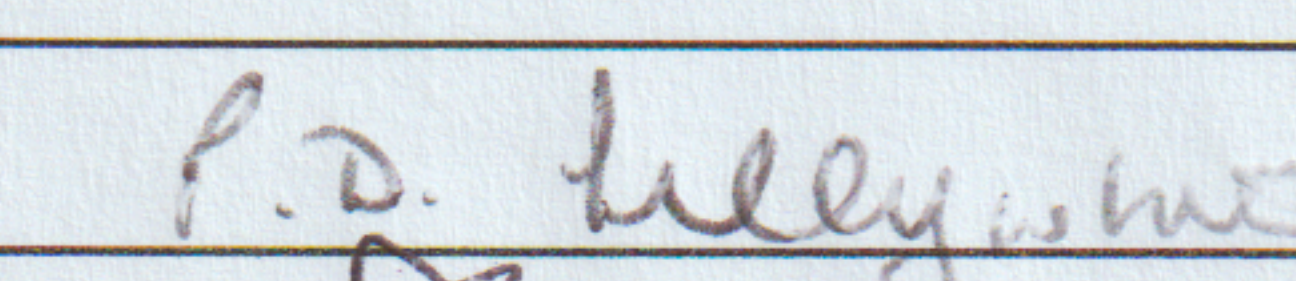
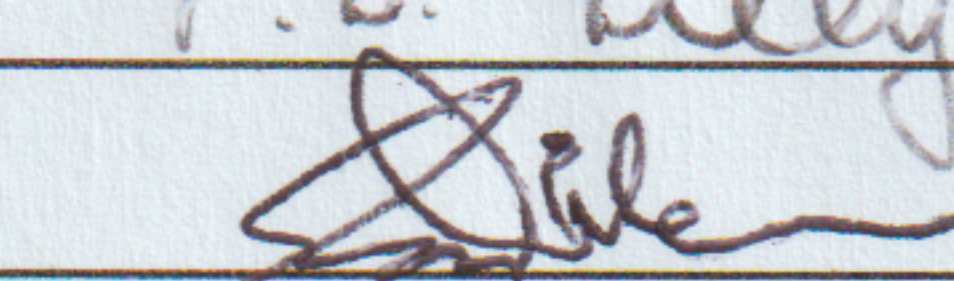
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Equipment	Unrestricted	643	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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		
<b>From</b>	01	April	2024	<b>To</b>	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)**

You **may choose** to include additional information, where relevant, about:

- 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.

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

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.

**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

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