

Trustees' Annual Report for the period

From 01/04/2021 Period start date To 31/03/2022 Period end date

Charity name: Loddon Squash Rackets Club

Charity registration number: 1156198

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of squash for the benefit of the residents of Loddon and surrounding areas.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Loddon Squash Rackets Club provides opportunities for those living in Loddon and the surrounding areas to lead active and healthy lives through participation in squash and racketball at its facilities in the village of Loddon. This is done through having high quality facilities available for club subscribers to use, along with activities such as coaching, club nights, team squash and internal leagues for subscribers to take part in.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issues by the Charities Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The year was a positive one for the club, with the lifting of most Covid restrictions allowing the club and its members to return to play. The club has continued to expand its membership and off the court continues to remain financially healthy.

Additional information (optional) You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity ended the year with a significant surplus due to the Covid support and recovery grants that were paid by the Government and Sport England.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in an interest bearing account with Barclays Bank.
Amount of reserves held	Para 1.22	£22,675
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Covid support payments have ensured that the charity and the club is viable for a number of years.

Additional information (optional) You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by a resolution passed at a properly convened meeting of charity trustees.

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Additional information (optional) You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Loddon Squash Rackets Club
Other name the charity uses	
Registered charity number	1156198
Charity's principal address	Nr Beccles Road, Loddon, Norfolk, NR14 6LT

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	John Steggall		Whole Year	
2	Michael Bond		Whole Year	
3	Mark Heazle	Chair	Whole Year	
4	Dale Foreman		Whole Year	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	lange.	
Full name(s)	Mark Heazle	
Position (eg Secretary, C Chair, etc)	Chair	
Date 1	1/02/2023	

CHARITY COMMISSION FOR ENGLAND AND WALES

Loddon Squash Rackets Club



Receipts and payments acc

For the period from

04/01/2021

Period start date

То

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
A1 Receipts			
Membership Fees	80	-	-
Light Tokens	1,632	-	-
Bank Interest	2	-	-
NCC	-	-	-
Covid Government Grants	8,000	-	-
Sport England Recovery Fund	-	-	-
	-	-	-
Sub total (Gross income for AR)	9,714	-	-
A2 Asset and investment sales, (see table).			
	-	-	
	-	-	
Sub total	-	-	
Total receipts			
iotai receipts	9,714	-	
iotai receipts	9,714	-	
	9,714	-	
A3 Payments	9,714		·
A3 Payments Electricity			
A3 Payments Electricity Water	1,429		
A3 Payments Electricity Water Tokens	1,429 52	-	
A3 Payments Electricity Water Tokens Cleaning	1,429 52		
A3 Payments Electricity Water Tokens Cleaning Insurance	1,429 52 65 -	- - -	
A3 Payments Electricity Water Tokens Cleaning Insurance Signage	1,429 52 65 -	- - - -	-
A3 Payments Electricity Water Tokens Cleaning Insurance Signage Fast Courts/Clubspark	1,429 52 65 - 525 -	- - - - -	-
A3 Payments Electricity Water Tokens Cleaning Insurance Signage Fast Courts/Clubspark Electrical Works	1,429 52 65 - 525 - 572	- - - - - -	- - - - -
A3 Payments Electricity Water Tokens Cleaning Insurance Signage Fast Courts/Clubspark Electrical Works	1,429 52 65 - 525 - 572 2,270 1,144	- - - - - -	- - - - -
A3 Payments Electricity Water Tokens Cleaning Insurance Signage Fast Courts/Clubspark Electrical Works Flooring Sub total	1,429 52 65 - 525 - 572 2,270 1,144	- - - - - -	- - - - - -
A3 Payments Electricity Water Tokens Cleaning Insurance Signage Fast Courts/Clubspark Electrical Works Flooring Sub total A4 Asset and investment	1,429 52 65 - 525 - 572 2,270 1,144	- - - - - -	- - - - -
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Total payments

Net of receipts/(payments)

A5 Transfers between funds A6 Cash funds last year end

-19,018

6,057

3,657

	-

-

-

-

-

-

Cash funds this year end 22,675 - -

Section B Statement of assets and liabilities at the end of

Community Account

Deposit Account

Details

Details

Unrestricted funds

to nearest £

1,222 21,453 -

22,675

Total cash funds

(agree balances with receipts and payments account(s))

Unrestricted
funds

OK

to nearest £

B2 Other monetary assets

Categories

B1 Cash funds

-
-
-
-
-
-

B3 Investment assets

B4 Assets retained for the

charity's own use

Details		asset belongs

Fund to which

Fund to which asset belongs

Details

Details

B5 Liabilities

Fund to which liability relates

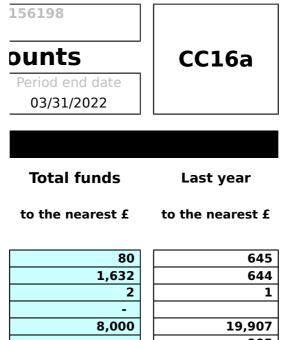
1	

Signed by one or two trustees on behalf of all the trustees

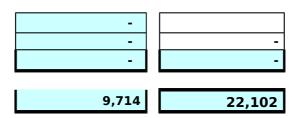
Signature

Print N

Mark H



905 -----9,714 22,102



1,429	512
52	60
65	-
-	80
525	465
-	-
572	50
2,270	1,875
1,144	42
6,057	3,084

- - -	
6,057	3,084
3,657	19,018

3,657	19,
-	
19,018	

22,675 19,018

the period	
Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
ОК	OK
Restricted funds	Endowment funds
funds	funds

Cost (optional)

Current value

-
-
-
-
-

(optional)	
	-
	-
	-
	-
	-

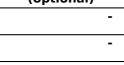
Cost (optional)

Current value

-
-
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-
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-

(optional)	
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	-

Amount due (optional)





-	
-	
-	

Date of approval
02/11/2023

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