

LODDON SQUASH RACKETS CLUB

England & Wales · Charity number 1156198

Details

Status Registered

Legal form CIO

Registered 2014-03-14

Register [View on the Charity Commission register](#)

Contact

Address 5 Hardy Drive
Poringland
Norwich
NR147WL

Phone 07787190974

Email loddonsquash@outlook.com

Website <https://clubspark.net/LoddonSquashClub>

Activities

Objects: 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.

Activities: 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.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,459	£4,556	-	-
2024-03-31	£2,482	£6,136	-	-
2023-03-31	£2,012	£2,443	-	-
2022-03-31	£9,714	£6,058	-	-
2021-03-31	£21,458	£3,084	-	-

Trustees

Name	Role	Appointed
MARK HEAZLE	Chair	2021-07-08
Dale Foreman		2021-07-08
JOHN STEGGALL		2014-02-14
MICHAEL BOND		2014-02-14

LODDON SQUASH RACKETS CLUB

England & Wales - Charity number 1156198

Accounts



Trustees' Annual Report for the period

From **01/04/2025** Period start date To **31/03/2025**
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	
Contribution made by	Para 1.38	

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	On the court, 2024/24 was an incredibly positive one for the club, with an increase in general membership and also an increase in the number of people playing competitive squash. The club retained three teams in the Norfolk Squash winter and summer leagues, offering competitive opportunities for players of all standards. Off the court, trustees successfully implemented better income generation and closer cost control which resulted in a return to a surplus for the year, money that will be invested back into the club to make improvements to the experience for members.

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 healthy surplus on charitable activity of approximately £900 on turnover of approximately £5500.
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	£17,498
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	T

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.

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				
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10				
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13				
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

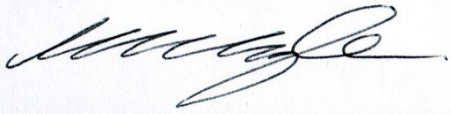
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Mark Heazle	
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Position (eg Secretary,
Chair, etc)

Chair	
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Date

10/01/2025



Receipts and payments accounts

For the period from	Period start date 4/1/2024	To	Period end date 3/31/2025
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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 £
A1 Receipts				
Membership Fees	2,224	-	-	2,224
Light Tokens	1,875	-	-	1,875
Bank Interest	262	-	-	262
Club Night	155	-	-	155
Match Fees	943	-	-	943
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	5,459	-	-	5,459
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	5,459	-	-	5,459
A3 Payments				
Electricity	2,334	-	-	2,334
Water	88	-	-	88
Tokens		-	-	-
Cleaning		-	-	-
Insurance	684	-	-	684
Misc	248	-	-	248
Clubspark	432	-	-	432
Maintenance	520	-	-	520
Rent	10	-	-	10
Norfolk Squash	240	-	-	240
Sub total	4,556	-	-	4,556
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	4,556	-	-	4,556
Net of receipts/(payments)	903	-	-	903
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	18,590	-	-	18,590
Cash funds this year end	19,493	-	-	19,493

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Community Account	1,995	-
	Deposit Account	17,498	-
		-	-
	Total cash funds	19,493	-
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name
#VALUE!/#	Mark Heazle

CC16a



Last year

to the nearest £

747
1,497
238
-
-
-
-
-
2,482

-
-
-

2,482

2,461
94
628
70
432
2,241
10
200
6,136

-
-

6,136

- 3,654

-

-

- 3,654



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

4/30/2025

LODDON SQUASH RACKETS CLUB

England & Wales - Charity number 1156198

Accounts



Trustees' Annual Report for the period

From **01/04/2023** Period start date To **31/03/2024**
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	
Contribution made by volunteers	Para 1.38	

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	On the court, 2023/24 was an incredibly positive one for the club, with an increase in general member and also on increase in the number of people playing competitive squash. For the first time the club entered three teams in the Norfolk Squash winter leagues, the highlight of which was the 1 st Team winning Division 1. The club also made use of links with the University of East Anglia and hosted a placement student, Henry Booth, who delivered group coaching sessions and also a Squash Stars programme, which attracted children and their families to the club. Off the court, financial pressures, mainly caused by significant increases in utilities, means that Trustees will need to consider ways in which to increase income and reduce expenditure to ensure the club's future viability.

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 deficit due to an increase in utility costs and a number of maintenance tasks that were carried out during the year.
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	£18,590
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	T

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.

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				
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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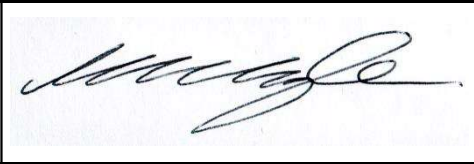
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Heazle	
Position (eg Secretary, Chair, etc)	Chair	
Date	19/01/2025	



Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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 £
A1 Receipts				
Membership Fees	747	-	-	747
Light Tokens	1,497	-	-	1,497
Bank Interest	238	-	-	238
NCC	-	-	-	-
Covid Government Grants	-	-	-	-
Sport England Recovery Fund	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	2,482	-	-	2,482
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	2,482	-	-	2,482
A3 Payments				
Electricity	2,461	-	-	2,461
Water	94	-	-	94
Tokens	-	-	-	-
Cleaning	-	-	-	-
Insurance	628	-	-	628
Balls etc	70	-	-	70
Clubspark	432	-	-	432
Maintenance	2,241	-	-	2,241
Rent	10	-	-	10
Norfolk Squash	200	-	-	200
Sub total	6,136	-	-	6,136
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	6,136	-	-	6,136
Net of receipts/(payments)	- 3,654	-	-	- 3,654
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	22,244	-	-	22,244
Cash funds this year end	18,590	-	-	18,590

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Community Account	854	-
	Deposit Account	17,736	-
		-	-
	Total cash funds	18,590	-
	(agree balances with receipts and payments account(s))	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature 	Print Name Mark Heazle
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CC16a



Last year

to the nearest £

1,192
775
45
-
-
-
-
-
2,012

-
-

2,012

1,310
49
39
-
593
-
432
-
20
-
2,443

-

2,443

- 431
-
-
- 431



Endowment funds to nearest £

-
-
-
-

OK

Endowment funds to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

29/04/2024

LODDON SQUASH RACKETS CLUB

England & Wales - Charity number 1156198

Accounts



Trustees' Annual Report for the period

From **01/04/2022** Period start date To **31/03/2023**
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	
Contribution made by volunteers	Para 1.38	

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 another positive one for the club, with the post-Covid return to full squash continuing. 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	£22,244
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	T

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.

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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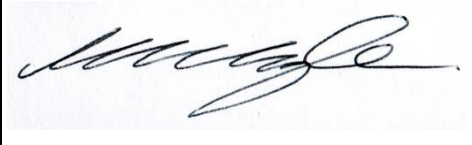
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Heazle	
Position (eg Secretary, Chair, etc)	Chair	
Date	30/03/2024	



Receipts and payments accounts

For the period from	Period start date 4/1/2022	To	Period end date 3/31/2023
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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 £
A1 Receipts				
Membership Fees	1,192	-	-	1,192
Light Tokens	775	-	-	775
Bank Interest	45	-	-	45
NCC	-	-	-	-
Covid Government Grants	-	-	-	-
Sport England Recovery Fund	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total(Gross income for AR)	2,012	-	-	2,012
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	2,012	-	-	2,012
A3 Payments				
Electricity	1,310	-	-	1,310
Water	49	-	-	49
Tokens	39	-	-	39
Cleaning	-	-	-	-
Insurance	593	-	-	593
Signage	-	-	-	-
Fast Courts/Clubspark	432	-	-	432
Maintenance	-	-	-	-
Rent	20	-	-	20
	-	-	-	-
Sub total	2,443	-	-	2,443
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	2,443	-	-	2,443
Net of receipts/(payments)	- 431	-	-	- 431
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	22,675	-	-	22,675
Cash funds this year end	22,244	-	-	22,244

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Community Account	1,746	-
	Deposit Account	20,498	-
		-	-
	Total cash funds	22,244	-
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name
#VALUE!/#	Mark Heazle

CC16a



Last year

to the nearest £

80
1,632
2
-
8,000
-
-
-
9,714

-
-
-

9,714

1,429
52
65
-
525
-
572
3,414
-
-
6,057

-
-
-

6,057

3,657
-
-
3,657



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

3/30/2024

LODDON SQUASH RACKETS CLUB

England & Wales - Charity number 1156198

Accounts



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.

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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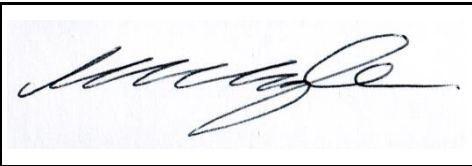
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Heazle	
Position (eg Secretary, Chair, etc)	Chair	
Date	11/02/2023	



Receipts and payments account

For the period from	Period start date 04/01/2021	To
----------------------------	---------------------------------	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds 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	9,714	-	-
A3 Payments			
Electricity	1,429	-	-
Water	52	-	-
Tokens	65	-	-
Cleaning	-	-	-
Insurance	525	-	-
Signage	-	-	-
Fast Courts/Clubspark	572	-	-
Electrical Works	2,270	-	-
Flooring	1,144	-	-
Sub total	6,057	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	6,057	-	-
Net of receipts/(payments)	3,657	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	19,018	-	-

Cash funds this year end | 22,675 | - | -

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Community Account	1,222
	Deposit Account	21,453
		-
	Total cash funds	22,675
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

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

Signature

Print N

Mark H

156198

ounts

Period end date

03/31/2022

CC16a



Total funds

Last year

to the nearest £

to the nearest £

80	645
1,632	644
2	1
-	
8,000	19,907
-	905
-	-
-	-
9,714	22,102

-	
-	-
-	-

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
-	-
19,018	-

22,675

19,018

the period

Restricted funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-

OK

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-

When due (optional)

-	
-	
-	

lame	Date of approval
eazle	02/11/2023

LODDON SQUASH RACKETS CLUB

England & Wales - Charity number 1156198

Accounts



Trustees' Annual Report for the period

From 01/04/2020 Period start date To 31/03/2021
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 difficult one, mainly due to the Covid restrictions that forced the club to be closed for long periods, and when it was open there were further restrictions on access and usage. The club benefitted from Covid support grants from the Government that has allowed it to survive and make further improvements to the facilities, such as the provision of LED lighting to the court.

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	£19,019
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.

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	Roger Stevens	Chair	Whole Year	
4	Ross Warminger		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

--

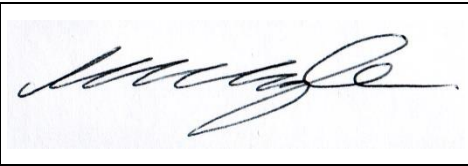
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Heazle	
Position (eg Secretary, Chair, etc)	Secretary	
Date	06/03/2022	



Receipts and payments account

For the period from	Period start date 04/01/2019	To
---------------------	---------------------------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Membership Fees	645	-	-
Light Tokens	-	-	-
Bank Interest	1	-	-
NCC	-	-	-
Covid Government Grants	19,907	-	-
Sport England Recovery Fund	905	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	21,458	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	21,458	-	-
A3 Payments			
Electricity	512	-	-
Water	60	-	-
Open Brackets	-	-	-
Cleaning	80	-	-
Insurance	465	-	-
Signage	-	-	-
Fast Courts	50	-	-
Electrical Works	1,875	-	-
Cleaning Products	42	-	-
Sub total	3,084	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	3,084	-	-
Net of receipts/(payments)	18,374	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	645	-	-
Cash funds this year end	19,019	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Community Account	2,568
	Deposit Account	16,451
		-
	Total cash funds	19,019

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

OK

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

Categories	Details	Fund to which liability relates
B5 Liabilities		

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

Signature

Print N

Mark H

156198

ounts

Period end date
03/31/2019

CC16a



Total funds

Last year

to the nearest £

to the nearest £

645	1,227
-	1,084
1	2
-	
19,907	-
905	-
-	-
-	-
21,458	2,313

-	
-	-
-	-
21,458	2,313

512	1,073
60	59
-	140
80	403
465	844
-	160
50	-
1,875	-
42	-
3,084	2,679

-	
-	
-	-
3,084	2,679

18,374	- 366
-	-
645	-
19,019	- 366

the period

Restricted funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-

OK

Restricted funds
to nearest £

-
-
-
-
-
-

Endowment funds
to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-

When due (optional)

-	
-	
-	

lame	Date of approval
eazle	03/06/2022