



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

--

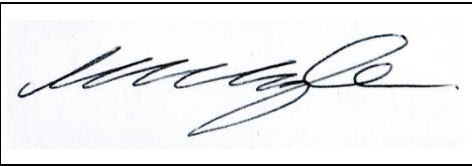
Other optional information

--

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
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

03/31/2019

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 £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
OK	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