



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

[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)

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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	11/02/2023	



Receipts and payments account

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

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	-	-

<i>Cash funds this year end</i>	22,675	-	-
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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
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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
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3,657	19,018
-	-
19,018	-

22,675	19,018
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the period

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

Restricted funds	Endowment funds
to nearest £	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