



CHARITY COMMISSION
FOR ENGLAND AND WALES

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				
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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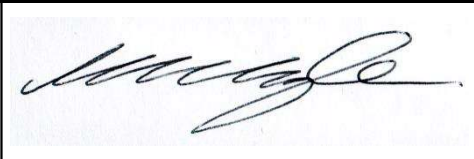
Other optional information

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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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Loddon Squash Rackets Club

1156198


Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name
			Mark Heazle

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