

BADGER LODGE

England & Wales · Charity number 1182711

Details

Status Registered

Legal form CIO

Registered 2019-03-29

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

Contact

Address 34 Cromwell Road
Cromer
NR27 0BE

Phone 01263512689

Email dandm4sc@btinternet.com

Website <https://badgerlodge.wixsite.com/mysite>

Activities

Objects: THE OBJECT OF THE CIO IS TO PRESERVE AND PROTECT THE HEALTH OF THOSE SUFFERING WITH OR AFFECTED BY MULTIPLE SCLEROSIS AND TO RELIEVE THE STRESSES EXPERIENCED BY THEIR FAMILIES, THEIR FRIENDS AND CARERS THROUGH THE PROVISION OF HOLIDAYS IN A SPECIALLY ADAPTED HOLIDAY HOME.

Activities: Badger Lodge runs a Holiday Home at plot 829, Cherry Tree Holiday Park, Parkdean Holidays (UK) Ltd, Burgh Castle, Great Yarmouth, Norfolk. NR31 9QR for the use of people with Multiple Sclerosis. It is funded by the people using it and overseen by Trustees

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Disability
- **Who:** People With Disabilities, Other Defined Groups

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£9,248	£10,938	-	-
2023-12-31	£5,500	£8,967	-	-
2022-12-31	£7,945	£8,975	-	-
2021-12-31	£8,675	£11,717	-	-
2020-12-31	£12,670	£3,101	-	-

Trustees

Name	Role	Appointed
ELAINE VALERIE PUGH		2019-03-26
MAUREEN STRICKLAND		2019-03-26
MYRA ANNE LOOSE		2019-03-26
NICHOLAS PAUL LOADES		2019-03-26
PETER JONATHAN BUTLIN		2019-03-26
RICHARD TREVOR JONES		2019-03-26
SHIRLEY JOY GRANT		2019-03-26
Susan Wright		2024-10-01
WENDY ELIZABETH TAYLOR		2019-03-26

BADGER LODGE

England & Wales - Charity number 1182711

Accounts

Trustees Report for 2024

BADGER LODGE CIO

Charity no 1182711

List of Trustees

SUSAN WRIGHT

NICHOLAS LOADES

ELAINE PUGH

WENDY TAYLOR

SHIRLEY GRANT

RICHARD JONES

MYRA LOOSE

MAUREEN STRICKLAND

PETER BUTLIN

The Charity runs an adapted holiday home on a Parkdean Site called Cherry Tree at Burgh Castle near Great Yarmouth, Norfolk

The Trustees agreed that due to the lack of bookings in previous year we would use a booking agency. 2CHolidays was approached and agreed to take on advertising, booking, cleaning and general upkeep of the lodge.

The Trustees also agreed that if we still ran at a loss, we would sell the Lodge.

Mr. Bickford the booking clerk, gave his intention to relocate to France so Mrs Susan Wright took back the running of the lodge.



	£	£
Income		9,247.61
Cost of Sales		
Stock on hand b/f		
Cleaning	880.00	
Commission	1,391.80	
Pitch Fees	5,076.83	
Sub Contract Labour		
Stock on hand c/f		
	7,348.63	7,348.63
Gross Profit		1,898.98
Other Income / Commission		-
General Expenses		
<u>Establishment Expenses</u>		
Rent and Rates	657.61	
Light and Heat	589.40	
Pitch fee		
Insurance and Public Liability	489.00	
<u>Repairs and Renewals</u>		
Repairs and Renewals	1,223.55	
<u>Employee Costs</u>		
Wages and Casual Labour		
<u>General Administrative Expenses</u>		
Paper, Postage, Stationary, Advertising		
Telephone and Onlne		
Subscriptions and Licences	98.87	
Computer and Online Services		
Sundries		
Research, Course Fees and Books		
<u>Travelling Expenses</u>		
Motor	158.55	
Accommodation and Subsistence		
<u>Legal and Professional</u>		
Accountancy	285.00	
Legal and Professional		
<u>Finance Costs</u>		
Bank Charges		
Credit Card Charges		
Leasing		
Mortgage Interest		
Loan Interest		
<u>Other Expenses</u>		
Protective Clothing		
Waste	86.91	
<u>Depreciation</u>		
Depreciation of Fixed Assets		
Profit / Loss On Disposal of Fixed Assets		
	3,588.89	3,588.89
Net Profit / Loss		-1,689.91

BADGER LODGE

England & Wales - Charity number 1182711

Accounts



	£	£
Income		
Holiday Lettings		5,500.00
Cost of Sales		
Stock on hand b/f		
Materials	41.91	
Refunds paid		
Pitch Fees	4,835.08	
Sub Contract Labour		
Stock on hand c/f		
	4,876.99	4,876.99
Gross Profit		623.01
Other Income / Commission		-
General Expenses		
<u>Establishment Expenses</u>		
Rent and Rates	417.82	
Light and Heat	642.94	
Pitch fee		
Insurance and Public Liability	475.00	
<u>Repairs and Renewals</u>		
Repairs and Renewals	1,517.86	
<u>Employee Costs</u>		
Wages and Casual Labour		
<u>General Administrative Expenses</u>		
Paper, Postage, Stationary, Advertising		
Telephone and Online		
Subscriptions and Licences	92.75	
Computer and Online Services	181.66	
Sundries		
Research, Course Fees and Books		
<u>Travelling Expenses</u>		
Motor	102.60	
Accommodation and Subsistence		
<u>Legal and Professional</u>		
Accountancy	270.00	
Legal and Professional		
<u>Finance Costs</u>		
Bank Charges		
Credit Card Charges		
Leasing		
Mortgage Interest		
Loan Interest		
<u>Other Expenses</u>		
Protective Clothing		
Cleaning and Waste	390.00	
<u>Depreciation</u>		
Depreciation of Fixed Assets		
Profit / Loss On Disposal of Fixed Assets		
	4,090.63	4,090.63
Net Profit / Loss		-3,467.62



Capital Account	£	£
Balance b/f		6,262.39
Add: Net Profit / Loss	-3,467.62	
Capital Introduced		
Interest		
Less: Drawings		
CIS		
	-3,467.62	-3,467.62
		2,794.77

Represented by

Fixed Assets

Value at year end

Current Assets

Stock & WIP	
Debtors and Prepayments	
Cash at Bank	3,064.77
Cash in Hand	

Current Liabilities

Creditors	270.00
Bank Overdraft	
Loan Balance	

2,794.77	2,794.77
	2,794.77

BADGER LODGE

England & Wales - Charity number 1182711

Accounts



	£	£
Income		7,945.00
Holiday Lettings		
Cost of Sales		
Stock on hand b/f		
Materials		
Refunds paid		
Payment to M.S.S		
Sub Contract Labour		
Stock on hand c/f		
	0.00	0.00
Gross Profit		7,945.00
Other Income / Commission		-
General Expenses		
<u>Establishment Expenses</u>		
Rates	659.24	
Light and Heat	753.77	
Pitch fee	4,399.53	
Insurance and Public Liability	425.00	
<u>Repairs and Renewals</u>		
Repairs and Renewals	1,910.42	
<u>Employee Costs</u>		
Wages and Casual Labour		
<u>General Administrative Expenses</u>		
Paper, Postage, Stationary, Advertising		
Telephone and Online		
Subscriptions and Licences	92.75	
Computer and Online Services	158.40	
Sundries		
Research, Course Fees and Books		
<u>Travelling Expenses</u>		
Transport and Motor	66.60	
Accommodation and Subsistence		
<u>Legal and Professional</u>		
Accountancy	510.00	
Legal and Professional		
<u>Finance Costs</u>		
Bank Charges		
Credit Card Charges		
Leasing		
Mortgage Interest		
Loan Interest		
<u>Other Expenses</u>		
Protective Clothing		
Cleaning and Waste		
<u>Depreciation</u>		
Depreciation of Fixed Assets		
Profit / Loss On Disposal of Fixed Assets		

Net Profit / Loss

8,975.71	8,975.71
	-1,030.71

Caroline Sands and Associates - Accountants

Chancellor Cottage, 46 Holway Road, Sheringham, Norfolk, NR26 8HR

Tel: 01263 823949 enquiries@carolinesands.co.uk



Capital Account	£	£
Balance b/f		7,293.20
Add: Net Profit / Loss	-1,030.71	
Capital Introduced		
Interest		
Less: Drawings		
CIS		
	-1,030.71	-1,030.71
		6,262.49

Represented by

Fixed Assets
Value at year end

Current Assets
Stock & WIP
Debtors and Prepayments
Cash at Bank
Cash in Hand

6,522.39

Current Liabilities
Creditors
Bank Overdraft
Loan Balance

260.00

6,262.39	6,262.39
	6,262.39

BADGER LODGE

England & Wales - Charity number 1182711

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

01	01	2	0	2	1
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 Period end date

31	12	2	0	2	1
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Charity name

Badger Lodge																			
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Charity No
(if any)

1	1	8	2	7	1	1
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide disabled accomodation for people with multipule sclerosis at a reasonable price
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	As above
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have adhered to all guidance given by the charities commission

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	Holiday home remains Covid safe

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Charity holds a small amount of deposits
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held at present
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	On a transfer from the MS Society there will be money transferred
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Any new trustee will be interviewed by current trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	Badger Lodge
Other name the charity uses	
Registered charity number	1182711
Charity's principal address	34 Cromwel Road Cromer Norfolk NR27 0BE

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	Susan Wright	Treasurer		
2	Nicholas Loades	Chairman		
3	Elaine Pugh	Secretary		
4	Wendy Taylor			
5	Shirley Grant			
6	Beryl Sadler			
7	Richard Jones			
8	Myra Loose			
9	Maureen Strickland			
10	John Hulbert			
11	Peter Butlin			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

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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)	<i>Susan Mary Wright</i>	
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Full name(s)	Susan Mary Wright	
---------------------	-------------------	--

Position (eg Secretary, Chair, etc)	Treasurer	
--	-----------	--

Date	31/10/2022
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Capital Account	£	£
Balance b/f		10,335.79
Add: Net Profit / Loss	-3,042.59	
Capital Introduced		
Interest		
Less: Drawings		
CIS		
	<u>-3,042.59</u>	<u>-3,042.59</u>
		<u>7,293.20</u>

Represented by

Fixed Assets

Value at year end

Current Assets

Stock & WIP	
Debtors and Prepayments	
Cash at Bank	7,543.20
Cash in Hand	

Current Liabilities

Creditors	250.00
Bank Overdraft	
Loan Balance	

<u>7,293.20</u>	<u>7,293.20</u>
	<u>7,293.20</u>

£

£



Income	Holiday Lettings	8,675.00
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Cost of Sales

Stock on hand b/f

Materials

Refunds paid

605.00

Payment to M.S.S

Sub Contract Labour

Stock on hand c/f

605.00	605.00
--------	--------

Gross Profit

8,070.00

Other Income / Commission

-

General Expenses

Establishment Expenses

Rent and Rates

Light and Heat

Pitch fee

8,845.18

Insurance and Public Liability

Repairs and Renewals

Repairs and Renewals

1,635.00

Employee Costs

Wages and Casual Labour

General Administrative Expenses

Paper, Postage, Stationary, Advertising

Telephone and Online

Subscriptions and Licences

159.00

Computer and Online Services

145.66

Sundries

Research, Course Fees and Books

Travelling Expenses

Transport and Motor

77.75

Accommodation and Subsistence

Legal and Professional

Accountancy

250.00

Legal and Professional

Finance Costs

Bank Charges

Credit Card Charges

Leasing

Mortgage Interest

Loan Interest

Other Expenses

Protective Clothing

Cleaning and Waste

Depreciation

Depreciation of Fixed Assets

Profit / Loss On Disposal of Fixed Assets

11,112.59	11,112.59
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Net Profit / Loss

-3,042.59

BADGER LODGE

England & Wales - Charity number 1182711

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/1/2020 Period start date To 31/12/2020 Period end date

Charity name: Badger Lodge

Charity registration number: 1182711

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide Disabled Holiday accommodation for people with Multiple Sclerosis at a reasonable price
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	As above
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have adhered to all guidance given by the Charity Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
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	Holiday home remains Covid safe adhering to government advise

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	Charity hold a small amount of deposits
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves held at present
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	On transfer from MS Society there will be a sum of money transfered
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

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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

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Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Any new Trustees will be interviewed by a current Trustee

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	Badger Lodge
Other name the charity uses	
Registered charity number	1182711
Charity's principal address	34 Cromwell Road Cromer Norfolk NR27 0BE

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	Susan Wright	Treasurer		
2	Nicholas Loades	Chairman		
3	Elaine Pugh	Secretary		
4	Wendy Taylor			
5	Shirley Grant			
6	Beryl Sadler			
7	Richard Jones			
8	Myra Loose			
9	Maureen Strickland			
10	John Hulbert			
11	Peter Butlin			
12				
13				
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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

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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)	Susan Mary Wright	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	29/10/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2020

To

Period end date
31/12/2020

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 £	Last year to the nearest £
A1 Receipts					
	12,670	-	-	12,670	840
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,670	-	-	12,670	840
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,670	-	-	12,670	840
A3 Payments					
	3,101	-	-	3,101	73
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,101	-	-	3,101	73
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,101	-	-	3,101	73
Net of receipts/(payments)	9,569	-	-	9,569	767
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	9,569	-	-	9,569	767

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	bank account	10,335	-	-
		-	-	-
		-	-	-
	Total cash funds	10,335	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	