

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)

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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)	<i>Susan Mary Wright</i>	
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Full name(s)	Susan Mary Wright	
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Position (eg Secretary, Chair, etc)	Treasurer	
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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>

£	£
	8,675.00



Income	Holiday Lettings
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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
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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