

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