# Trustees Report for 2026

# 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 ran an adapted holiday home on a Parkdean Site called Cherry Tree at Burgh Castle near Great Yarmouth, Norfolk until September 2025.

As agreed by the Trustees we then sold the Lodge to Parkdean.

The monies from this would be paid back to North Norfolk Branch of MS Society for the use of their members. Some would go towards the Day Centre that is run by volunteers from the same branch.

We are now going to close down the Charity and close the Bank account.

Badger Lodge

**Profit and Loss Account**

Y/E 31st December 2025



| | £ | £ |
|---|---|---|
| Income | | 11,435.88 |
| **Cost of Sales** | | |
| Stock on hand b/f | | |
| Cleaning | 1,360.00 | |
| Management Fees | 2,401.53 | |
| Work Orders | 366.00 | |
| Rental Expense | 210.00 | |
| Stock on hand c/f | | |
| | 4,337.53 | 4,337.53 |
| **Gross Profit** | | **7,098.35** |
| Other Income / Commission | | - |
| **General Expenses** | | |
| Establishment Expenses | | |
| Rent and Rates | | |
| Light and Heat | 538.33 | |
| Pitch fee | | |
| Insurance and Public Liability | | |
| Repairs and Renewals | | |
| Repairs and Renewals | 537.53 | |
| Employee Costs | | |
| Wages and Casual Labour | | |
| General Administrative Expenses | | |
| Paper, Postage, Stationary, Advertising | | |
| Telephone and Onlne | | |
| Subscriptions and Licences | 87.24 | |
| Computer and Online Services | | |
| Sundries | | |
| Research, Course Fees and Books | | |
| Travelling Expenses | | |
| Motor | 34.20 | |
| Accommodation and Subsistence | | |
| Legal and Professional | | |
| Accountancy | 300.00 | |
| Legal and Professional | | |
| Finance Costs | | |
| Bank Charges | | |
| Credit Card Charges | | |
| Leasing | | |
| Mortgage Interest | | |
| Loan Interest | | |
| Other Expenses | | |
| Protective Clothing | | |
| Waste | | |
| Depreciation | | |
| Depreciation of Fixed Assets | | |
| Profit / Loss On Disposal of Fixed Assets | | |

| | | |
|---|---|---|
| | 1,497.30 | 1,497.30 |
| **Net Profit / Loss** | | 5,601.05 |