

SIDEGATE LANE NEIGHBOURHOOD GROUP

England & Wales · Charity number 304776

Details

Status Registered

Legal form Other

Registered 1964-05-05

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

Contact

Address Sidegate Lanecommunity Centre
Sidegate Lane
Ipswich
IP4 4HZ

Phone 01473727748

Email sidegatelanecc@gmail.com

Website <https://sidegatelanecommunitycentre.onesuffolk.net/>.

Activities

Objects: COMMUNITY CENTRE

Activities: Our community centre provides:- Monday 1000 Yoga Class, 1300 Circle Dance, 1930 Badminton. Tuesday 1000 Ladies Keep Fit, 1400 Tea Dance, 1900 Carpet Bowls. Wednesday 1000 Art Class, 1415 Ladies Club, 1900 Ballroom Dancing. Thursday 1000 Yoga Class, 1400 Carpet Bowls, 1930 Table Tennis. Friday 1400 Carpet Bowls, 1900 Sequence Dancing. Plus Saturday evening dances and carpet bowls social evenings.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** SIDEGATE LANE, IPSWICH, AND THE SURROUNDING DISTRICT
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,534	£47,475	-	-
2024-03-31	£51,038	£47,965	-	-
2023-03-31	£46,703	£42,473	-	-
2022-03-31	£46,856	£34,954	-	-
2021-03-31	£11,130	£13,805	-	-

Trustees

Name	Role	Appointed
Rachel Claire Ingate Daniels	Chair	2023-07-03
ALISON LYNN LAST		
David Ian Rowland		2023-06-15
Dorothy Walker		2023-12-11
FRANCES ELIZABETH CURWEN		2017-07-05
Graham Garrard		2024-07-01
JEAN KNAPMAN		2015-06-01
James Spurling		2023-12-11
June Lawrence		2013-10-01
Kevin John Brazier		2023-06-15
Michael Bugg		2021-10-18
Patricia Ann Addison		2023-12-11
Peter Hillman		2023-12-11
Peter Keeble		2014-04-24
TONY CRANE		

SIDEGATE LANE NEIGHBOURHOOD GROUP

England & Wales - Charity number 304776

Accounts

SIDEGATE LANE COMMUNITY CENTRE TRUSTEES ANNUAL REPORT 2025

CHAIRMAN'S REPORT

I am very pleased to report that our membership numbers have continued to increase this year and they are now up to the level that they were before Covid. Since we introduced junior membership last year, two juniors have become members of the centre and attend on a regular basis. We have another junior who is about to join our Table Tennis section. It is lovely to see these young people coming here each week so enthusiastically and enjoying their activity and being part of their section.

Following on from discussions at last year's AGM, Thursday Ladies was renamed Thursday Talks, in the hope that this would encourage more members to attend the monthly talks. Unfortunately, as attendance did not increase, this section decided to close and they had their last meeting in December 2024. I would like to thank Margaret Page and any others who were involved in the organisation and running of this section, for their hard work in enabling it to continue for so many years. It is sad to see this section close.

On a more positive note, in October 2024 we held a Sunday Tea Dance which was enjoyed by all those attending and as a result of this, there have been regular Sunday Tea Dances since then. I would like to thank Sylvia Finbow and Alison and David Last for their involvement in these.

During last September it was necessary to have a new boiler installed to supply the hot water to the wash basins and to the radiators. I understand that the old boiler was well over twenty years old and had been classed as obsolete by the industry, so replacement parts for it were no longer available. It had served the centre well and I hope that the new one will do likewise!

It takes a lot of people and commitment to run this centre each week. I would like to thank Paul, our Caretaker, for all of his hard work in maintaining our facilities to such a high standard throughout the year and thank you to Sylvia and Alison for their help with cleaning etc. when Paul has been unwell. Thank you to all of the officers and committee members for their support and efforts over the past year and especially to Peter, our Treasurer and Alison, our secretary. Thank you also, to all of the tutors, section leaders and other volunteers who enable the activities to run well each week.

Finally, I would like to thank every member for their continued support of the centre. We all know how important it is to us and what we gain from coming here, so please do tell your friends, family and neighbours about it and encourage other people to come along and join us.

Rachel Daniels

FINANCIAL REPORT

Peter, The Hon. Treasurer distributed copies of The Clubs Accounts for the year ending 31st March 2025 with an additional sheet showing the receipts and payments of the Section accounts. He hoped that you have been able to look at these independently examined accounts.

He thanked the members who collect and record class and section fees for the centre each week.

Then he mentioned the main aspects of the accounts: -

We have a surplus of £9,060 even with the cost of the new boiler of £4,464.00.

Our electricity is £55.00 cheaper this year but our gas is £1,320.00 more due to the increase in costs and the end of a very beneficial fixed tariff.

Peter explained the reason for the difference in administration costs - an increase of £1,147 on last year- as the inclusion of many additional items beyond Printing, Postage and Stationary such as window cleaning, change of alarm system, plumbing repair, fire alarm battery, defibrillator battery and pads, Community Action Suffolk Sub and payment for a Safeguarding course, also website

subscription and the printing of our brochures and membership cards which only cost us £125.00 this year.

SECTION REPORTS

These were received from the following Section Representatives:

Margaret Osborne for Ballroom Dancing

David Vickers for Sequence Dancing

Graham Garrard for Art

Mick Bugg for Badminton

Alison read Tony Crane's report for Carpet Bowls

Dave Rowland for Circle Dance

Alison read Linda Horan's report for Keep Fit

Jean Knapman for Yoga

June Lawrence for Wednesday Ladies

Kevin Brazier for Table Tennis

James Spurling for Tea Dance

Dot Walker for Saturday Social Dance

Rachel sadly reported that The Thursday Group which met in the evening has now closed. Although opening it to all comers there was not an increase in attendance.

Rachel thanked David Vickers for his service on the committee as the Sequence Dance representative.

CONFIRMATION OF SECTION REPRESENTATIVES ON THE MANAGEMENT COMMITTEE

These are nominations from the Sections for this year all PROPOSED by Frances Curwen and SECONDED by Mike Kwasniak and Andrew Johns.

BALLROOM DANCE - Margaret Osborne

SEQUENCE DANCE - Peter Hillman

ART - Graham Garrard.

BADMINTON - Mick Bugg.

CARPET BOWLS - Tony Crane.

YOGA - Jean Knapman.

WEDNESDAY LADIES - June Lawrence.

TABLE TENNIS - Kevin Brazier.

TEA DANCE - James Spurling.

CIRCLE DANCE - Dave Rowland.

SATURDAY SOCIAL DANCE - Dot Walker.

The Saturday Social Dance is 50/50 Ballroom and Sequence Dance

ELECTION OF ADDITIONAL MANAGEMENT COMMITTEE MEMBERS

	Proposed	Seconded
Rachel Daniels.	Frances Curwen	Peter Hillman
Peter Keeble.	Jean Knapman.	Kevin Brazier
Pat Addison	Peter Hillman.	Margaret Osborne
Alison Last.	Rachel Daniels.	Jean Knapman
Frances Curwen	Rachel Daniels	Andrew Johns
Peter Hillman.	Dave Rowland.	James Spurling

ANNUAL SUBSCRIPTION

Agreed to remain at £15.00 for adults and £7.50 for juniors from September.

APPOINTMENT OF AN INDEPENDANT EXAMINER

The Treasurer recommends that we re-appoint Mr S Lasky FCCA of RDP Accountants to Independently Examine the Accounts next year. Agreed

REGISTERED CHARITY NUMBER: 304778

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2025

for

Sidegate Lane Neighbourhood Group

Silegham Lane Neighbourhood Group
 Receipts and Payments Account for the year ended 31 March 2021
 Charity Number 204776

	Mar-21 Current	Mar-24	Variance
	£	£	£
RECEIPTS from the Clubs and Groups			
Badminton	896	535	204
Table Tennis	1,212	1,322	-111
Keep Fit	517	452	485
Wednesday Ladies	700	710	-10
Carpet Bowls	3,490	3,476	14
Sunday Bowls		83	-83
Yoga	2,920	1,656	264
Thursday Ladies	274	472	-158
Art Class	1,045	1,074	-33
Centers	284	462	-179
Membership	5,050	3,230	1,830
Tuesday Tea Dances	6,755	5,718	1,035
Bar	3,751	3,882	-132
Balloon Dances	3,955	3,675	280
Sequence Dances	4,163	3,794	469
Saturday social	8,809	9,338	-429
Sunday Dances	1,296	9,338	-1,296
Xmas and New Year dances	1,908	1,459	41
Circle Dance	2,739	2,135	604
Xmas Draw	192	326	-135
Interest National Savings Investment Account	1,399	1,224	175
Jewish Borough Council Grants			
Donation			
Total receipts from the Clubs and Groups	<u>56,534</u>	<u>51,038</u>	<u>3,496</u>
PAYMENTS for the Clubs and Groups			
Badminton	15	12	3
Table Tennis		10	-10
Art Class	8		8
Keep Fit	1,200	600	600
Carpet Bowls			
Yoga	3,630	3,468	162
Wednesday Ladies		2	-2
Thursday Ladies	185	382	-97
Balloon Dances	2,904	2,813	91
Sequence Dances	2,690	3,575	-1,435
Saturday social	4,735	4,656	77
Sunday social	1,232	1,082	150
Circle Dance	638		638
Sunday Dances	3,199	3,169	30
Bar	2,094	2,011	83
Tuesday Tea Dances	1,217	914	298
Xmas Eve and New Year expenses			
Total payments for the Clubs and Groups	<u>22,144</u>	<u>21,549</u>	<u>595</u>
PAYMENTS for the establishment			
Administration	1,939	793	1,147
Mixed Water Rates	442	374	69
Rates		343	343
Insurance	3,312	2,994	337
Gas	3,000	1,680	1,320
Electricity	3,084	3,140	55
Cleaning	5,222	8,483	-3,461
Repairs and maintenance	6,426	2,456	3,970
Gardening and leaf clearing	289	4,021	-3,732
Printing, postage and stationery	181	306	-125
Telephone	189	240	51
Accountancy	1,348	1,198	150
Sundry expenses	25,331	26,417	-1,086
Total payments for the establishment	<u>9,060</u>	<u>3,073</u>	<u>5,986</u>
Net flow of cash in			

W. J. ...

Financial Officer

Completed YR 2021

Admin:

Colleen ...

11

Compton ...

STATEMENT OF ASSETS

Non-monetary assets			
Freehold car or valuation blind	1,151	1,151	
Lease and improvements	39,172	42,123	
Buildings	47,020	47,020	
Improvements to buildings	145,647	145,647	
New Boiler House and Kitchen	26,484	26,484	
New Extension	151,602	151,602	
New Boiler	7,279	7,279	
New Dairysthorpe	900	900	
Content stock at cost	31	33	-2
Bar stock at cost	587	619	-32
Total non-monetary assets	412,814	412,815	-34
Monetary assets			
Lloyds Bank current account	31,827	24,366	7,461
National Savings Investment account	161,063	159,464	1,599
Cash in hand	100	100	
Total monetary assets	192,990	183,930	9,050
MOVEMENT ON THE MONETARY ASSETS			
National Savings Investment account	159,464	158,240	1,224
Lloyds Bank current account	24,366	22,517	1,849
Cash in hand	100	100	
Brought forward 1 April 2024 (2023)	183,930	180,857	3,073
Net flow of cash in	9,050	3,073	5,987
Carried forward 31 March 2024 (2024)	192,990	183,930	9,050

Approved by the Committee of Trustees and signed on its behalf by:



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TREASURER

24/6/25

Date of approval 24 June 2025

The notes on page 3 form part of these accounts

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

Being a Receipts and Payments account the entries shown reflect the totalling of receipts and payments shown and not necessarily the period to which they relate.

Similarly the recording of the non-monetary assets reflected historic cost and the receipt of income is reported in the period of receipt.

Stocks are shown at the lower of cost and net realisable value and are included for information only.

	2025	2024
Bar Account		
Receipts	1,751	3,182
Closing Stock	587	619
	<u>4,338</u>	<u>4,501</u>
Opening stock	619	563
Payments for stock	2,199	2,169
Bar Profit	1,520	1,769
Surplus (as % of receipts -10.5 2024 45.6 %)	<u>4,238</u>	<u>4,501</u>

INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the accounts of the Charity Number 304776 for the year ended 31 March 2025 which are set out on pages 1 to 3.

Responsibilities and basis of report

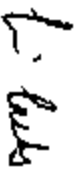
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

In respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners Statement

I have completed my examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr. S. Ludvig FRCVA
RDP Accountants
Devon Suite, Theatres Business Centre
35 White Horse Road
Ipswich IP1 5LT

Date 24/9 2025

SLNG Year 1 | 4 | 2024 - 3 | 3 | 2025

SECTION BREAKDOWN.

<u>SECTION</u>	<u>INCOME</u>	<u>EXPENDITURE</u>
BADMINTON.	859 00	15. 00
TABLE TENNIS.	1212 00	-
KEEP FIT.	932 00	1200 00
WEDNESDAY LADIES.	700 00	-
CARPET BOWLS.	3490 00	-
YOGA.	7920 00	3630 00
THURSDAY LADIES.	274 00	185 00
ART CIPRS.	1045 00	8. 00
CANTEEN	284 00	COST IN SOCIAL DANCE
MEMBERSHIP	5050 00	-
TUESDAY TEA DANCES	6753 00	2094 00
BAR.	3751 00	2199 00
DALLROOM WEBS DANCES	3955 00	2904 00
SEVENCE FRI DANCES.	4163 00	2090 00
SATURDAY SOCIAL DANCES	8809 00	4733 00
SUNDAY DANCES	1296 00	658 00
XMAS AND NEWYER DANCES.	1508 00	1217 00
CIRCLE DANCES.	2739 00	1232 00
XMAS DRAW	192 00	105 00
INTEREST NPT. SAVINGS A/C'S	1599 00	-

REGISTERED CHARITY NUMBER: 304778

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for

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Carpet Bowls	3,490	3,476	14
Sunday Bowls		83	-83
Yoga	2,920	1,656	1,264
Thursday Ladies	274	472	-198
Art Class	1,045	1,074	-33
Centers	284	462	-179
Membership	5,050	3,230	1,820
Tuesday Tea Dances	6,755	5,718	1,035
Bar	3,751	3,882	-132
Balloon Dances	3,955	3,675	280
Sequence Dances	4,163	3,791	469
Saturday social	8,809	9,338	-489
Sunday Dances	1,296	9,338	-1,296
Xmas and New Year dances	1,908	1,459	451
Circle Dance	2,739	2,135	604
Xmas Draw	192	326	-135
Interest National Savings Investment Account	1,399	1,224	175
Irish Borough Council Grants			
Donation			
Total receipts from the Clubs and Groups	<u>56,534</u>	<u>51,038</u>	<u>3,496</u>
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Keep Fit	1,200	600	600
Carpet Bowls			
Yoga	3,690	3,468	162
Wednesday Ladies		2	-2
Thursday Ladies	185	382	-97
Balloon Dances	2,904	2,813	91
Sequence Dances	2,690	3,575	-1,435
Saturday social	4,733	4,656	77
Sunday social	1,232	1,082	150
Circle Dance	638	1,082	-438
Sunday Dances	3,199	3,169	30
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Mixed Water Rates	442	374	69
Rates		343	-343
Insurance	3,312	2,994	337
Gas	3,000	1,680	1,320
Electricity	3,084	3,140	55
Cleaning	5,222	8,483	-3,461
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Sundry expenses			
Total payments for the establishment	<u>25,331</u>	<u>26,417</u>	<u>-1,086</u>
Net flow of cash in	<u>9,060</u>	<u>3,073</u>	<u>5,986</u>

W. J. ...

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Comptroller

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Responsibilities and basis of report

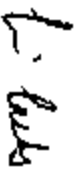
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SLNG Year 1 | 4 | 2024 - 3 | 3 | 2025

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MEMBERSHIP	5050 00	-
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XMAS DRAW	192 00	105 00
INTEREST NPT. SAVINGS A/C'S	1599 00	-

SIDEGATE LANE NEIGHBOURHOOD GROUP

England & Wales - Charity number 304776

Accounts

SIDEGATE LANE COMMUNITY CENTRE TRUSTEES ANNUAL REPORT 2024

CHAIRMAN'S REPORT

I am pleased to say that we now have representatives from most sections on the committee and that membership numbers are slightly higher than the previous year.

You will all have noticed that during the summer break last year we had tree surgeons come in and take down a number of trees from the front car park area, as well as do some other necessary work to look after the trees at the side and rear of the building. This has resulted in us being able to use the wood chippings as a mulch on the borders in an attempt to keep the weeds away! This work is ongoing. Paul also did a great amount of maintenance inside the building last summer, including polishing the dance floor and painting the walls and woodwork.

During this past year the committee have been looking into updating the policies and procedures of the centre. We have sought guidance from Community Action Suffolk and have paid for their Health Check Plus which will enable us to further progress this area.

Most of the committee recently attended a Safeguarding Training session run by Community Action Suffolk. Something which was highlighted during this training session was that this centre is so much more than just a building where activities take place. It is very much a place where people come to meet and they form good friendships; genuinely caring and looking out for one another. The sections are their own mini-communities and each one of us contributes to the life of these, so thank you all for making these places of enjoyment.

You will all be aware that it takes a lot of people and hard work to run this centre each week. I would like to thank all of the officers and committee members for their support and efforts over the past year. Both Peter, our Treasurer and Alison, our Secretary, give a lot of their time and they work diligently for us. Neither of them has received an honorarium in the last financial year, so I wish to thank them, not only for their work but also for thinking about the financial circumstances of the centre. A very big thank you to Paul, our Caretaker, for all of his hard work in maintaining our facilities to such a high standard throughout the year. Thank you also, to all of the tutors, section leaders and other volunteers who enable the activities to run smoothly.

Finally, I would like to thank every member of the centre for their commitment to this special place. At a time when there are so many negative things going on in the world in which we live, mental and physical wellbeing has never been so important. May we continue to strive to make this centre a place which has a positive impact on every member. Please do tell your friends and family about the activities we have here and encourage other people to come along and join us.

FINANCIAL REPORT

The Hon. Treasurer distributed copies of The Clubs Accounts for the year ending 31st March 2024 with an additional sheet showing the receipts and payments of the Section accounts.

He thanked the members who collect and record class and section fees for the centre. Then he mentioned the main aspects of the accounts:

that our surplus of £3,073 is less this year than previously due to rising costs. The income difference is because we no longer receive grant support as we had in coronavirus times. The payment difference can be seen in increase in costs of Insurance up £400, Electricity up £1,797 and Gas up £438. We have benefitted from a fixed price gas tariff up until renewal during this last year.

Significant costs have been £3,600 for decoration of the outside of the building, £4,250 for the major tree work and grounds work.

SECTION REPORTS

These were received from the following Section Representatives:

Margaret Osborne for Ballroom Dancing

David Vickers for Sequence Dancing

Graham Garrard for Art

Mick Bugg for Badminton

Alison read Tony Crane's report for Carpet Bowls

Alison read Linda Horan's report for Keep Fit

Jean Knapman for Yoga

Margaret Page for Thursday Ladies.

Alison read June Lawrence's report for Wednesday Ladies

Kevin Brazier for Table Tennis

James Spurling for Tea Dance

Dave Rowland for Circle Dance

Dot Walker for Saturday Dance

These reports will be kept with the minutes and can be viewed.

Mary Baxter a member of the Art Section wished to thank Graham and Sue for taking over from Janet, who led the group, when she had to retire during the year.

Margaret Page is now retiring from Thursday Ladies having made the programme for next year. She hopes there will be a volunteer to take over from her.

Linda Horan, the tutor for Keep Fit has not yet achieved a nomination to represent the section.

CONFIRMATION OF SECTION REPRESENTATIVES ON THE MANAGMENT COMMITTEE

These are all nominations from the Sections, this year additionally Proposed and Seconded.

	Proposed	Seconded
BALLROOM DANCE - Margaret Osborne.	James Spurling	Frances Curwen
SEQUENCE DANCE - David Vickers.	Peter Hillman.	Alison Last
ART - Graham Garrard.	Mary Baxter.	Margaret Osborne
BADMINTON - Mick Bugg.	Rachel Daniels.	Peter Hillman
CARPET BOWLS - Tony Crane.	Graham Garrard.	Peter Hillman
YOGA - Jean Knapman.	Rachel Daniels.	Andrew Johns
WEDNESDAY and		
THURSDAY LADIES - June Lawrence.	Margaret Page	James Spurling
TABLE TENNIS - Kevin Brazier.	Shirley Glazebrook	Jenny Wallis
TEA DANCE - James Spurling.	Pat Addison	Peter Hillman
CIRCLE DANCE - Dave Rowland.	Tony Mounter	Margaret Osborne
SATURDAY SOCIAL DANCE - Dot Walker.	Pat Addison.	Dave Rowland

The Art members made a special Thank You to Janet for being their representative after the tutor retired. They are a very happy group.

ELECTION OF ADDITIONAL MANAGEMENT COMMITTEE MEMBERS

	Proposed	Seconded
Rachel Daniels.	Frances Curwen	Peter Hillman
Peter Keeble.	Jean Knapman.	Kevin Brazier
Pat Addison	Peter Hillman.	Margaret Osborne
Alison Last.	Rachel Daniels.	Jean Knapman
Frances Curwen	Rachel Daniels	Andrew Johns
Peter Hillman.	Dave Rowland.	James Spurling

ANNUAL SUBSCRIPTION

This is to increase as agreed by the committee to £15.00.

This rate has not increased for over 10 years and is necessary for the reasons of increasing costs as pointed out in the Treasurer's report.

There was one expression of concern and one of strong support about this.

NOTICE OF PROPOSAL AMENDMENT TO THE SCHEME GOVERNING SIDEGATE LANE NEIGHBOURHOOD GROUP;

Copy of amendment attached. The Chair read this out.

This was agreed by a show of hands- the big majority of members present voted in favour.

APPOINTMENT OF AN INDEPENDANT EXAMINER

The Treasurer recommends that we re-appoint Mr S Lasky FCCA of RDP Accountants to Independently Examine the Accounts next year. Agreed.

REGISTERED CHARITY NUMBER: 304776

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2024

for

Skedegate Lane Neighbourhood Group

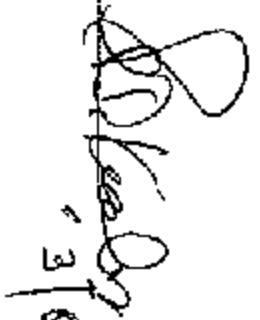
Stediger Lane Neighborhood Group
 Receipts and Payments Account for the year ended 31 March 2024
 Charity Number 304726

	Mar-24 Current	Mar-23	Variance
	£	£	£
RECEIPTS from the Clubs and Groups			
Bedlington	655	383	272
Table Tennis	1,323	1,043	281
Keep Fit	452	9.6	-44
Wednesday Ladies	710	742	32
Carpet Bowls	3,476	3,366	110
Sunday Bowls	83	27	56
Yoga	7,655	6,316	1,340
Thursday Ladies	412	460	12
Art Class	1,038	765	273
Canicra	462	765	-283
Membership	3,220	3,050	170
Tuesday Tea Lunches	5,718	4,323	1,395
Bar	3,882	4,017	-135
Ballroom Dances	3,675	2,718	957
Sequence Dances	3,794	4,339	-545
Saturday social	3,238	8,490	-5,252
Xmas and New Year dances	1,559	992	567
Clubs Dance	2,135	.084	1,051
Xmas Draw	226	40	186
Interest National Savings Investment Account	1,224	147	1,077
Ipworth Borough Council Grants		2,590	-2,590
Donation		110	-110
Total receipts from the Clubs and Groups	51,038	66,703	-15,665
PAYMENTS for the Clubs and Groups			
Bedlington	13		13
Table Tennis	10		10
Keep Fit	690	840	-150
Carpet Bowls			
Yoga	3,468	3,150	318
Wednesday Ladies	2		2
Thursday Ladies	282	185	97
Ballroom Dances	2,813	2,733	80
Sequence Dances	3,525	3,518	7
Saturday social	4,656	5,086	-430
Circle Dance	1,082	540	542
Bar	2,169	2,409	-241
Thursday Tea Dances	2,011	2,039	-28
Xmas Eve and New Year expenses	919	448	470
Total payments for the Clubs and Groups	21,549	20,964	585
PAYMENTS for the establishment			
Administration	795	1,622	-827
Refered Water Rates	174	508	-334
Rates	343		343
Insurance	2,394	2,493	-99
Gas	1,680	1,442	238
Electricity	3,140	1,342	1,797
Cleaning	8,683	5,585	3,098
Rights and maintenance	2,656	4,132	-1,476
Gardening and leaf clearing	4,021	2,519	1,502
Printing, postage and stationery	308	311	-3
Telephone	240	199	41
Accountancy	1,189	1,134	54
Sundry expenses		21	-21
Total payments for the establishment	26,417	21,409	5,008
Net flow of cash in	3,073	4,331	-1,257

STATEMENT OF ASSETS

Non-monetary assets			
Freehold cost of valuation fund	1,151	1,151	
Land and improvements	32,122	22,122	
Buildings	47,023	47,020	
Improvements to buildings	143,647	145,617	
New B&Bler House and Kitchen	26,484	26,484	
New Extension	151,602	151,502	
New Boiler	7,270	7,270	
New Dishwasher	900	900	
Chairs, sink etc:	33	34	9
For c/o k at oad	619	565	51
Total non-monetary assets	412,848	412,785	66
Monetary assets			
Lloyds bank current account	24,366	22,517	1,849
National Savings Investment account	159,464	158,240	1,224
Cash in hand	100	100	
Total monetary assets	183,930	180,857	3,073
MOVEMENT ON THE MONETARY ASSETS			
National Savings Investment account	158,240	158,093	147
Lloyds Bank current account	22,517	18,394	4,123
Cash in hand	100	100	
Brought forward 1 April 2023 (2022)	180,847	176,526	4,321
Net flow of cash in	3,073	4,331	-1,257
Carried forward 31 March 2024 (2023)	183,930	180,857	3,073

Approved by the Committee of Trustees and signed on its behalf by:


 31/5/2024

Date of approval: June 2024
 The notes on page 3 form part of these accounts

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

Being a Receipts and Payments account the entries shown reflect the timing of receipts and payments shown and not necessarily the period to which they relate.

Similarly the resorting of the non-monetary assets reflect a stock take and the receipt of income is reported in the period of receipt.

Stocks are shown at the lower of cost and net realisable value and are included for information only.

	2014 £	2013 £
Bar Account		
Receipts	3,882	4,057
Closing stock	53	53
	<u>4,469</u>	<u>4,630</u>
Opening stock	563	595
Payments for stock	2,159	2,297
Bar staff	1,718	1,12
Surplus (as % of receipts 44.8 2013 39.8)	<u>4,469</u>	<u>4,630</u>

INDEPENDENT EXAMINERS REPORT

(Report to the trustees on my examination of the accounts of the Charity Number 3104776 for the year ended 31 March 2024 which are set out on pages 1 to 3.)

Reopened bill files and levels of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I have in respect of my examination of the Trust's accounts carried out under section 143 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 149(5)(b) of the Act


Independent Examiners Statement
I have completed my examination:

I have no concerns and have no reservations or other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Li-Lisa

Ms S Lasky-FCCA
KDR Accountants
Deodar Suite, Deodar Business Centre
36 White Horse Road
Ipwich IP1 5LT

Date 3/4 2024


S. Lasky-FCCA 3/6/24.

REGISTERED CHARITY NUMBER: 304776

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2024

for

Skedegate Lane Neighbourhood Group

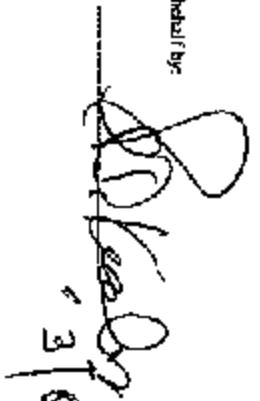
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Sunday Bowls	83	27	56
Yoga	7,655	6,316	1,340
Thursday Ladies	412	460	12
Art Class	1,038	765	273
Cancho	462	765	-283
Membership	3,220	3,050	170
Tuesday Tea Lunches	5,718	4,323	1,395
Bar	3,882	4,017	-135
Ballroom Dances	3,675	2,718	957
Sequence Dances	3,794	4,339	-545
Saturday social	3,238	8,490	-5,252
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Xmas Draw	226	40	186
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Donation		110	-110
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Thursday Tea Dances	2,011	2,039	-28
Xmas Eve and New Year expenses	919	448	470
Total payments for the Clubs and Groups	21,549	20,964	585
PAYMENTS for the establishment			
Administration	795	1,622	-820
Refered Water Rates	174	508	-335
Rates	343		343
Insurance	2,394	2,493	-401
Gas	1,680	1,442	238
Electricity	3,140	1,342	1,797
Cleaning	8,683	5,585	3,098
Rights and maintenance	2,656	4,132	-1,476
Gardening and leaf clearing	4,021	2,519	1,502
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Telephone	240	199	41
Accountancy	1,189	1,134	54
Sundry expenses		21	-22
Total payments for the establishment	26,417	21,409	5,008
Net flow of cash in	3,075	4,331	-1,257

STATEMENT OF ASSETS

Non-monetary assets			
Freehold cost of valuation of land	1,151	1,151	
Land and improvements	32,122	22,122	
Buildings	47,023	47,020	
Improvements to buildings	143,647	145,617	
New Barler House and Kitchen	26,484	26,484	
New Extension	151,602	151,502	
New Boiler	7,270	7,270	
New Dishwasher	900	900	
Chairs, sink etc:	33	34	9
For one k at cost	619	565	51
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Monetary assets			
Lloyds bank current account	24,366	22,517	1,849
National Savings Investment account	159,464	158,240	1,224
Cash in hand	100	100	
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MOVEMENT ON THE MONETARY ASSETS			
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Carried forward 31 March 2024 (2023)	183,930	180,857	3,073

Approved by the Committee of Trustees and signed on its behalf by:


 31/5/2024

Date of approval: June 2024
 The notes on page 3 form part of these accounts

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

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Stocks are shown at the lower of cost and net realisable value and are included for information only.

	2014 £	2013 £
Bar Account		
Receipts	3,882	4,057
Closing stock	53	53
	<u>4,469</u>	<u>4,630</u>
Opening stock	563	595
Payments for stock	2,159	2,297
Bar staff	1,718	1,12
Surplus (as % of receipts 44.8 2013 39.8)	<u>4,469</u>	<u>4,630</u>

INDEPENDENT EXAMINERS REPORT

(Report to the trustees on my examination of the accounts of the Charity Number 3104776 for the year ended 31 March 2024 which are set out on pages 1 to 3.)

Respected Bill Hite and I have no report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I have in respect of my examination of the Trust's accounts carried out under section 143 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 149(5)(b) of the Act


Independent Examiners Statement
I have completed my examination:

I have no concerns and have no concerns, no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Li-Lisa

Ms S Lasky-FCCA
KDR Accountants
Deodar Suite, Deodar Business Centre
36 White Horse Road
Ipwich IP1 5LT

Date 3/4 2024


S. Lasky-FCCA 3/6/24.

SIDEGATE LANE NEIGHBOURHOOD GROUP

England & Wales - Charity number 304776

Accounts

SIDEGATE LANE COMMUNITY CENTRE TRUSTEES ANNUAL REPORT 2023

CHAIRMAN'S REPORT

First a thank you to all attending.

This is not so much a report, more a series of thanks.

AGMs are important for the transparency they provide and a chance for the members to know what is going on at the centre. My job is to jiggle things along.

On the committee we have a fantastic group of individuals doing an excellent job.

The Charitable Sector simply would not work without people like you coming forward to use your skills and experience and make a direct influence over a cause you care about. So thank you to the committee for your work throughout the year especially Alison our Secretary, Peter our Treasurer and Minute Secretary Frances.

A special thank you to Paul our Caretaker for all his work and the additional exterior painting of the Hall last summer.

Another special thank you to Alison and Sylvia who kept the place spic and span while Paul was ill.

Last but not least a thank you to Hilary, a member of the Table Tennis group, for setting up our new website.

All the committee members nominated by The Sections will introduce themselves shortly with their reports.

FINANCIAL REPORT

The Hon. Treasurer distributed copies of The Clubs Accounts for the year ending 31st March 2023. He thanked everyone for coming and the section reps for handling their monies.

We have had £2,500 of grant money this year from the council, less than the previous year.

We do not expect any more.

Our main expenditure has been the redecorations costing £4,132.00, therefore we have a smaller surplus in our balance.

SECTION REPORTS

These were received from the following Section Representatives:

Margaret Osborne for Ballroom Dancing and Tea Dances for Teresa.

Stephen Westaway read David Vicker's report for Sequence Dancing

Janet Garnham for Art.

Mick Bugg for Badminton

Tony Crane for Carpet Bowls

Linda Horan (tutor) for Keep Fit

Jean Knapman for Yoga

Margaret Page for Thursday Ladies

June Lawrence for Wednesday Ladies

Rachel Daniels for Table Tennis

Jenny Whitney (tutor) for Circle Dance

COPIES ARE INCLUDED IN THE MINUTE BOOK

The Chairman thanked the art group for the display of their work for our AGM.

Linda Horan hopes to start again in September having been unable to teach with her back problem since Christmas.

Margaret Page has now completed 24 years leading the Thursday Ladies. She says Men are welcome.

June reported that the Grouping of the Ipswich Ladies Clubs has now been disbanded. They are less in number and all of an age when the organisation has become too difficult for their annual gathering.

Jenny Whitney described Circle Dancing and encouraged new members.

CONFIRMATION OF SECTION REPRESENTATIVES ON THE MANAGMENT COMMITTEE

The Secretary had received notice that the following members had been appointed as Section Representatives:

Art Class Janet Garnham

Badminton Mike Bugg

Ballroom Dance/Tea Dance Margaret Osborne

Carpet Bowls Tony Crane

Circle Dance Dave Rowland

Keep-Fit TBC

Sequence Dancing David Vickers

Table Tennis Kevin Brazier

Thursday Ladies June Lawrence

Wednesday Ladies June Lawrence

Yoga Jean Knapman

ELECTION OF ADDITIONAL MANAGEMENT COMMITTEE MEMBERS

John Bacon Proposed by Rachel Daniels and Seconded by Richenda Spurling.

Peter Keeble. Proposed by Margaret Osborne and Seconded by Tony Crane

Alison Last Proposed by Frances Curwen and Seconded by David Burden

Frances Curwen Proposed by David Burden and Seconded by Ann Fox

Rachel Daniels. Proposed by Kevin Brazier and Seconded by Peter Keeble

Stephen Westaway. Proposed by Tony Crane and Seconded by Margaret Osborne

ANNUAL SUBSCRIPTION

In accordance with constitutional practice, The Management Committee at their last meeting recommended the level of subscription for the coming year:

The Proposal is that the Subscription for the year 2023/2024 remain at £10.00 for all members.

This was agreed unanimously.

APPOINTMENT OF AN INDEPENDANT EXAMINER

The accounts were dealt with very promptly. The Treasurer proposed that Mr. S. Lasky FCCA, RDP Accountants carry out an Independent Examination of the Accounts for the coming year.

This was agreed unanimously.

REGISTERED CHARITY NUMBER: 304776

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2023
for
Sidegate Lane Neighbourhood Group

Sidgate Lane Neighbourhood Group
 Receipts and Payments Account for the year ended 31 March 2023
 Charity Number 304776

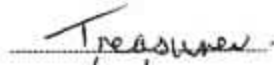
	Mar-23 Current	Mar-22	Variance
	£	£	£
RECEIPTS from the Clubs and Groups			
Badminton	583	716	-133
Table Tennis	1,043	728	315
Keep Fit	916	1,068	-152
Wednesday Ladies	742	616	126
Carpet Bowls	3,266	3,134	132
Saturday Bowls	27	156	-129
Yoga	6,316	5,358	958
Thursday Ladies	460	220	240
Art Class	765	600	165
Canteen	745	663	82
Membership	3,050	3,085	-35
Tuesday Tea Dances	4,323	2,635	1,688
Bar	4,057	2,868	1,189
Ballroom Dances	2,718	2,376	342
Sequence Dances	4,329	4,110	219
Saturday social	8,490	6,450	2,041
Xmas and New Year dances	992	1,027	-35
Circle Dance	1,084		1,084
Xmas Draw	40	80	-40
Interest National Savings Investment Account	147	16	131
Ipswich Borough Council Grants	2,500	10,752	-8,252
Donation	110	200	-90
Total receipts from the Clubs and Groups	46,703	46,856	-153
PAYMENTS for the Clubs and Groups			
Keep Fit	840	1,040	-200
Carpet Bowls			
Yoga	3,150	3,275	-125
Thursday Ladies	185	135	50
Ballroom Dances	2,733	3,486	-753
Sequence Dances	3,518	2,807	711
Saturday social	5,086	2,733	2,352
Circle Dance	540		540
Bar	2,409	2,008	402
Tuesday Tea Dances	2,055	169	1,886
Xmas Eve and New Year expenses	448	702	-253
Total payments for the Clubs and Groups	20,964	16,355	4,609
PAYMENTS for the establishment			
Administration			
Metered Water Rates	1,622	2,228	(606)
Rates	508	236	273
Insurance	2,593	4,076	(1483)
Gas	1,442	1,140	302
Electricity	1,342	1,533	(191)
Cleaning	5,585	4,733	851
Repairs and maintenance	4,132	1,514	2618
Gardening and leaf clearing	2,519	1,321	1197
Printing, postage and stationery	311	81	230
Telephone	199	214	(15)
Defibrillator		900	(900)
Accountancy	1,134		1134
Sundry expenses	23	8	15
Total payments for the establishment	21,409	18,599	2,810
Net flow of cash in	4,331	11,903	-7,572

STATEMENT OF ASSETS

Non-monetary assets			
Freeholds cost or valuation b/fwd	1,151	1,151	
Land and improvements	32,122	32,122	
Buildings	47,020	47,020	
Improvements to buildings	145,647	145,647	
New Boiler House and Kitchen	26,484	26,484	
New Extension	151,602	151,602	
New Boiler	7,270	7,270	
New Defibrillator	900	900	
Canteen stock at cost	24	19	5
Bar stock at cost	563	595	-33
Total non-monetary assets	<u>412,783</u>	<u>412,810</u>	<u>-28</u>
Monetary assets			
Lloyds Bank current account	22,517	18,334	4,184
National Savings Investment account	158,240	158,093	147
Cash in hand	100	100	
Total monetary assets	<u>180,857</u>	<u>176,526</u>	<u>4,331</u>
MOVEMENT ON THE MONETARY ASSETS			
National Savings Investment account	158,093	158,077	16
Lloyds Bank current account	18,334	6,447	11,887
Cash in hand	100	100	
Brought forward 1 April 2022 [2021]	<u>176,526</u>	<u>164,624</u>	<u>11,903</u>
Net flow of cash in	4,331	11,903	-7,572
Carried forward 31 March 2023 [2022]	<u>180,857</u>	<u>176,526</u>	<u>4,331</u>

Approved by the Committee of Trustees and signed on its behalf by:




 11/6/23

Date of approval June 2023

The notes on page 3 form part of these accounts

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

Being a Receipts and Payments account the entries shown reflect the timing of receipts and payments shown and not necessarily the period to which they relate.

Similarly the recording of the non-monetary assets reflect historic cost and the receipt of income is reported in the period of receipt.

Stocks are shown at the lower of cost and net realisable value and are included for information only.

Bar Account	2023 £	2022 £
Receipts	4,057	2,868
Closing stock	563	595
	<hr/> 4,620	<hr/> 3,464
Opening stock	595	
Payments for stock	2,297	1,798
Bar staff	112	210
Surplus (as % of receipts 39.8 2022 50.76)	1,615	1,456
	<hr/> 4,620	<hr/> 3,464

INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the accounts of the Charity Number 304776 for the year ended 31 March 2023 which are set out on pages 1 to 3.

Responsibilities and basis of report

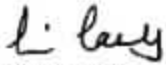
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners Statement

I have completed my examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr S Lasky FCCA
RDP Accountants
Devon Suite, Dencora Business Centre
36 White House Road
Ipswich IP1 5LT

Date 8/6 2023

REGISTERED CHARITY NUMBER: 304776

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2023
for
Sidegate Lane Neighbourhood Group

Sidgate Lane Neighbourhood Group
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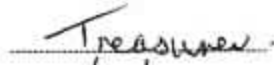
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Saturday social	8,490	6,450	2,041
Xmas and New Year dances	992	1,027	-35
Circle Dance	1,084		1,084
Xmas Draw	40	80	-40
Interest National Savings Investment Account	147	16	131
Ipswich Borough Council Grants	2,500	10,752	-8,252
Donation	110	200	-90
Total receipts from the Clubs and Groups	46,703	46,856	-153
PAYMENTS for the Clubs and Groups			
Keep Fit	840	1,040	-200
Carpet Bowls			
Yoga	3,150	3,275	-125
Thursday Ladies	185	135	50
Ballroom Dances	2,733	3,486	-753
Sequence Dances	3,518	2,807	711
Saturday social	5,086	2,733	2,352
Circle Dance	540		540
Bar	2,409	2,008	402
Tuesday Tea Dances	2,055	169	1,886
Xmas Eve and New Year expenses	448	702	-253
Total payments for the Clubs and Groups	20,964	16,355	4,609
PAYMENTS for the establishment			
Administration			
Metered Water Rates	1,622	2,228	(606)
Rates	508	236	273
Insurance	2,593	4,076	(1483)
Gas	1,442	1,140	302
Electricity	1,342	1,533	(191)
Cleaning	5,585	4,733	851
Repairs and maintenance	4,132	1,514	2618
Gardening and leaf clearing	2,519	1,321	1197
Printing, postage and stationery	311	81	230
Telephone	199	214	(15)
Defibrillator		900	(900)
Accountancy	1,134		1134
Sundry expenses	23	8	15
Total payments for the establishment	21,409	18,599	2,810
Net flow of cash in	4,331	11,903	-7,572

STATEMENT OF ASSETS

Non-monetary assets			
Freeholds cost or valuation h/fwd	1,151	1,151	
Land and improvements	32,122	32,122	
Buildings	47,020	47,020	
Improvements to buildings	145,647	145,647	
New Boiler House and Kitchen	26,484	26,484	
New Extension	151,602	151,602	
New Boiler	7,270	7,270	
New Defibrillator	900	900	
Canteen stock at cost	24	19	5
Bar stock at cost	563	595	-33
Total non-monetary assets	<u>412,783</u>	<u>412,810</u>	<u>-28</u>
Monetary assets			
Lloyds Bank current account	22,517	18,334	4,184
National Savings Investment account	158,240	158,093	147
Cash in hand	100	100	
Total monetary assets	<u>180,857</u>	<u>176,526</u>	<u>4,331</u>
MOVEMENT ON THE MONETARY ASSETS			
National Savings Investment account	158,093	158,077	16
Lloyds Bank current account	18,334	6,447	11,887
Cash in hand	100	100	
Brought forward 1 April 2022 [2021]	<u>176,526</u>	<u>164,624</u>	<u>11,903</u>
Net flow of cash in	4,331	11,903	-7,572
Carried forward 31 March 2023 [2022]	<u>180,857</u>	<u>176,526</u>	<u>4,331</u>

Approved by the Committee of Trustees and signed on its behalf by:




 11/6/23

Date of approval June 2023

The notes on page 3 form part of these accounts

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

Being a Receipts and Payments account the entries shown reflect the timing of receipts and payments shown and not necessarily the period to which they relate.

Similarly the recording of the non-monetary assets reflect historic cost and the receipt of income is reported in the period of receipt.

Stocks are shown at the lower of cost and net realisable value and are included for information only.

Bar Account	2023 £	2022 £
Receipts	4,057	2,868
Closing stock	563	595
	<hr/> 4,620	<hr/> 3,464
Opening stock	595	
Payments for stock	2,297	1,798
Bar staff	112	210
Surplus (as % of receipts 39.8 2022 50.76)	1,615	1,456
	<hr/> 4,620	<hr/> 3,464

INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the accounts of the Charity Number 304776 for the year ended 31 March 2023 which are set out on pages 1 to 3.

Responsibilities and basis of report

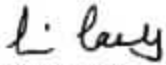
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners Statement

I have completed my examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr S Lasky FCCA
RDP Accountants
Devon Suite, Dencora Business Centre
36 White House Road
Ipswich IP1 5LT

Date 8/6 2023

SIDEGATE LANE NEIGHBOURHOOD GROUP

England & Wales - Charity number 304776

Accounts

SIDEGATE LANE COMMUNITY CENTRE TRUSTEES ANNUAL REPORT 2022

CHAIRMAN'S REPORT

In his absence due to him moving recently away our secretary reports that sadly Brian Finbow has passed away during the last nine months. He has been our faithful Sequence Dancing representative. The Club has returned fairly well after the Covid shut down although always on the look out for new members to join.

We are looking for a gardener for our grass and borders should anyone wish to take on the challenge.

Thanks to our treasurer Peter who manages our complex finances so very well.

We look forward to our members support for the coming year.

FINANCIAL REPORT

The Hon.Treasurer distributed detailed copies of the Centre's Accounts for the year ending 31st March 2022. He thanked all the sections for seeing to the collection of the monies.

It has been nice to have an income again from all the club activities though the total is a little down on last year.

In the Financial year we have received Grants of £7,252 from the Govt. via Ipswich Borough Council. Without the grant we would have had a surplus of £1,151 of income over expenditure.

It has cost £900.00 to replace the defibrillator. Gas and Electricity have gone up in price.

SECTION REPORTS

These were received from the following Section Representatives:

- (i) Ballroom Section Margaret Osborne
- (ii) Sequence Section Sylvia Finbow
- (iii) Art Class Janet Garnham
- (iv) Badminton Mick Bugg
- (v) Carpet Bowls Tony Crane
- (vi) Keep Fit – None
- (vii) Thursday Ladies June Lawrence
- (viii) Wednesday Ladies June Lawrence
- (ix) Yoga Jean Knapman
- (x) Table Tennis Rachel Daniels
- (xi) Tea Dance Margaret Osborne

Copies are included in the Minute Book

CONFIRMATION OF SECTION REPRESENTATIVES ON THE MANAGEMENT COMMITTEE

The Secretary had received notice that the following members had been appointed as Section Representatives:

Art Class	Janet Garnham
Badminton	Mike Bugg
Ballroom Dance/Tea Dance	Margaret Osborne
Carpet Bowls	Tony Crane
Keep-Fit	TBC
Sequence Dancing	David Vickers
Table Tennis	Rachel Daniels
Thursday Ladies	Margaret Page
Wednesday Ladies	June Lawrence
Yoga	Jean Knapman

ELECTION OF ADDITIONAL MEMBERS OF THE MANAGEMENT COMMITTEE

John Bacon had offered himself for re-election and was duly elected. There had been a nomination for Chairman - Stephen Westaway who was unanimously duly elected.

ELECTION OF OFFICERS

The Committee according to our rules, will appoint a Chairman, Vice Chairman, Hon Secretary, Hon Treasurer and Hon Minuting Secretary at our next meeting. The present officers have offered themselves for re-election and no further nominations have been received.

Chairman	Stephen Westaway
Vice Chairman	John Bacon
Hon Treasurer	Peter Keeble
Hon Secretary	Alison Last
Hon Minuting Secretary	Frances Curwen

ELECTION OF SECTION REPRESENTATIVES ON THE COMMITTEE WHO USE THE BAR

David Vickers, John Bacon, Peter Keeble and Sylvia Finbow had offered themselves for re-election.

There being no further nominations, no election was required and it was declared the above members as being duly elected.

ANNUAL SUBSCRIPTION

In accordance with constitutional practice, The Management Committee at their last meeting recommended the level of subscription for the coming year:

The Proposal is that the Subscription for the year 2022/2023 remain at £10.00 for all members.

This was agreed unanimously.

APPOINTMENT OF AN INDEPENDANT EXAMINER

The accounts were dealt with very promptly. The Treasurer proposed that Mr. S. Lasky FCCA, RDP Accountants carry out an Independent Examination of the Accounts for the coming year.

This was agreed unanimously.

Sidegate Lane Neighbourhood Group
 Receipts and Payments Account for the year ended 31 March 2022
 Charity Number 304776

	Mar-22	Mar-21	Variance
	Current		
	£	£	£
RECEIPTS from the Clubs and Groups			
Badminton	716		716
Table Tennis	728		728
Keep Fit and Pilates	1,068		1,068
Wednesday Ladies	616		616
Carpet Bowls	3,134		3,134
Saturday Bowls	156		156
Yoga	5,358		5,358
Thursday Ladies	220		220
Art Class	600		600
Canteen	663		663
Membership	3,085		3,085
Tuesday Tea Dances	2,635		2,635
Bar	2,868		2,868
Dances	13,962		13,962
Xmas Draw	80		
Interest National Savings Investment Account	16	1,130	(1,114)
Ipswich Borough Council Grants	10,752	10,000	752
Donation	200		200
Total receipts from the Clubs and Groups	46,856	11,130	35,647
PAYMENTS for the Clubs and Groups			
Badminton	1,040		1,040
Keep Fit and Pilates			
Carpet Bowls	3,275		3,275
Yoga	135		135
Thursday Ladies			
Canteen			
Dances	9,728		9,728
Bar	2,008		2,008
Tuesday Tea Dances	169		169
Total payments for the Clubs and Groups	16,355		16,355
PAYMENTS for the establishment			
Administration			
Metered Water Rates	2,228	2,860	(632)
Rates	236	215	21
Insurance	614		
Gas	4,076	3,962	114
Electricity	1,140	496	644
Cleaning	1,533	650	883
Repairs and maintenance	4,733	1,125	3,608
Gardening and leaf clearing	1,514	2,708	(1,194)
Printing, postage and stationery	1,321	1,576	(255)
Telephone	81	26	55
Donation	214	130	84
Defibrillator	900	50	(50)
Sundry expenses	8	7	1
Total payments for the establishment	18,599	13,805	3,279
Net flow of cash in / (out)	11,903	(2,675)	14,578

STATEMENT OF ASSETS

Non-monetary assets			
Freeholds cost or valuation b/fwd	1,151		
Land and improvements	32,122		
Buildings	47,020		
Improvements to buildings	145,647		
New Boiler House and Kitchen	26,484		
New Extension	151,602		
New Boiler	7,270		
New Defibrillator	900		
Canteen stock at cost	19		19
Bar stock at cost	595		595
Total non-monetary assets	412,810	411,296	614

Monetary assets			
Lloyds Bank current account	18,334	6,447	11,887
National Savings Investment account	158,093	158,077	16
Cash in hand	100	100	
Total monetary assets	176,526	164,624	11,902

MOVEMENT ON THE MONETARY ASSETS

National Savings Investment account	158,077	156,947	1,130
Lloyds Bank current account	6,447	10,252	(3805)
Cash in hand	100	100	
Brought forward 1 April 2021 [2020]	164,624	167,299	(2675)
Net flow of cash in / (out)	11,903	(2675)	14,578
Carried forward 31 March 2022 [2021]	176,526	164,624	11,902

Approved by the Committee of Trustees and signed on its behalf by:

A. Long



Date of approval 20/5/2022

The notes on page 3 form part of these accounts

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT

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Bar Account	2022 £	2021 £
Receipts	2,868	
Closing stock [Note below]	595	
	<u>3,464</u>	
Opening stock		
Payments for stock	1,798	
Bar staff	210	
Surplus (as % of receipts 50.76 (n/a 2021))	1,456	
	<u>3,464</u>	

Note: 31 March 2021 there were no bar stocks due to COVID 19 lockdown.

INDEPENDENT EXAMINER'S REPORT

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Mr S Lasky FCCA
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36 White House Road
Ipswich IP1 5LT

Date 19/5 2022

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A. Long



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Closing stock [Note below]	595	
	<u>3,464</u>	
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Date 19/5 2022