

Sprowston Senior Citizens Club

Annual report for year ended 31st March 2025

Committee

Chairperson	Mrs W Rump	Elected by members at the AGM
Vice-chairperson	Mr T Bidle	Elected by members at the AGM
Secretary	Vacancy	(T Bidle acting secretary)
Treasurer	Mr K Lashley	Elected by members at the AGM
Committee	Mr W Couzens	Appointed by Sprowston Town Council
	Mr M Callum	Appointed by Sprowston Town Council
	Mrs S Dyball	Elected by members at the AGM
	Mrs L Huggins	Elected by members at the AGM
	Mrs A Wyer	Elected by members at the AGM
	Mrs A Robinson	Appointed by Sprowston Women's Institute

Club activities

At the 'Thursday club' held most Thursday afternoons there is usually entertainment with dancing, tea and biscuits or cake, a raffle and bingo. Three of these afternoons were party afternoons (Valentines, the club's anniversary and summer parties).

6 - 8 members play snooker 2 afternoons per week.

Up to 16 members use the club premises on Wednesday and Friday afternoons for short mat bowls.

In the summer months a number of members use the nearby municipal bowling green for outdoor bowls three afternoons per week. Members play casual games, internal tournaments as well as fielding a team in a local league.

A large group of members visited a local restaurant for a very pleasant Christmas lunch.

When not in use for club activities the premises are available for hire to local groups. Some of these groups have the same target audience as the club, thus supporting our aims, but in any event the income helps defray the costs of maintaining our premises. 2 coffee mornings open to the public also brought further income to help with costs.

SPROWSTON SENIOR CITIZENS CLUB

Main Account for the year 1st April 2024 to 31st March 2025

INCOME	2024/25	2023/24	EXPENDITURE	2024/25	2023/24
	£	£		£	£
Members Subscriptions	1955.00	1876.00	Administration expenses	406.21	161.58
Refreshments	1102.80	1080.05	Entertainment	2330.00	2170.00
SM Bowls	1092.05	880.50	Cleaning	5383.51	5444.23
Bank/Investment interest	2282.07	2017.69	Refreshments	512.69	465.70
Hire of premises	10717.00	9829.50	Bowling green fee	569.00	453.29
Donations/Legacies	1131.00	515.80	Welfare	40.00	90.00
Recycling	27.27	31.85	Recycling	66.00	51.00
Snooker	727.20	753.00	Equipment & maintenance	2439.67	1862.92
Thursday Bingo	2450.32	1762.80	Insurance premiums	3630.32	3583.81
Thursday Raffle	2853.55	2752.40	Council tax	135.44	126.83
Parties/Lunches	1266.00	1370.00	Electricity	1009.63	1119.17
Books/Sales	57.40	28.37	Gas	1455.09	1100.58
Coffee mornings	1069.50	1029.59	Water rates	468.56	443.62
Wine raffles		92.00	Parties/Lunches	1324.85	1491.75
Grants		1200.00	Bingo prizes	842.82	859.47
			Raffle prizes	687.54	628.59
			Coffee mornings	19.90	7.29
			Major Works	414.00	2952.20
			Gardening	2239.93	2478.69
Total income	<u>26731.16</u>	<u>25219.55</u>	Total expenditure	<u>23975.16</u>	<u>25490.72</u>

	2024/2025	2023/24
	£	£
Excess income / expenditure	<u>2756.00</u>	<u>-271.17</u>

Cash/Bank Reconciliation	Savings	Savings	Current	Cash	Bowls	Bowls	Consolidated
	Account	Account	Account	Account	Current	Cash	Bank
	50880442	30195804	50880426	Account	Account	Account	Accounts
Opening balance b/fwd	16023.43	46043.15	6094.29	4.89	417.70	71.61	68655.07
Excess income / expenditure	252.21	1691.22	956.23	6.34	-25.00	-52.25	2828.75
Transfers	3000.00		-3000.00				0.00
Closing balance c/fwd	<u>19275.64</u>	<u>47734.37</u>	<u>4050.52</u>	<u>11.23</u>	<u>392.70</u>	<u>19.36</u>	<u>71483.82</u>
Balance per bank statement	19275.64	47734.37	4050.52	11.23	392.70	19.36	71483.82
Uncleared cheques							0.00
	<u>19275.64</u>	<u>47734.37</u>	<u>4050.52</u>	<u>11.23</u>	<u>392.70</u>	<u>19.36</u>	<u>71483.82</u>

SPROWSTON SENIOR CITIZENS CLUB

Bowls Club Accounts for the 2024 Season

INCOME	2025	2024	EXPENDITURE	2025	2024
	£	£		£	£
Memberships	500.00	655.00	Green hire	1000.00	1000.00
Refreshments	521.28	494.10	League fees	20.00	15.00
Runner up prize			Trophies and engraving	71.75	74.00
Social/raffle	55.00	38.00	Bowls refreshments	65.78	61.70
Donations	4.00	17.80	Postage and stationery		
			Captains expenses		
			Scorecards, etc		
			Bowls social and AGM		
Total income	<u>1080.28</u>	<u>1204.90</u>	Total expenditure	<u>1157.53</u>	<u>1150.70</u>
	2025	2024			
	£	£			
Excess income / expenditure	<u>-77.25</u>	<u>54.20</u>			

SPROWSTON SENIOR CITIZENS CLUB

Statement of Assets and Liabilities at 31st March 2025

		£	
Cash funds	Barclays Bank	Business Savings Account	19275.64
		Business Savings Account 2	47734.37
		Business Current Account	4050.52
		Cash	11.23
		Bowls Current Account	392.70
		Bowls Cash Account	19.36
		Cheque not cleared	
		<hr/>	
		71483.82	
Investments	COIF Charities Investment Fund (192 shares)	3923.00	
	Severn Trent	15053.00	
	Lloyds	7876.00	
	Aviva	4494.00	
		<hr/>	
		31346.00	
Assets	Building Recreation Ground Road, Sprowston, Norwich	120000.00	
		<hr/>	
Total Assets		222829.82	
Liabilities		0.00	
		<hr/>	
		<u>222829.82</u>	

Independent Examiner's Report on the Accounts for the Year Ended 31st March 2025

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act and
- to state whether particular matters have come to my attention

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you concerning any such matters. The procedures do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the following statement:-

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 41 of the Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act: have not been met: or
- 2) to which, in my opinion, attentions should be drawn in order to enable a proper understanding of the accounts to be reached.

17th March 2026

Stephen J Smith
27 Inman Road
Norwich, NR7 8JT

