

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 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
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

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.

	2022 £	2021 £
Bar Account		
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))	<u>1,456</u>	
	<u>3,464</u>	

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

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 2022 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 19/5 2022

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