

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 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

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

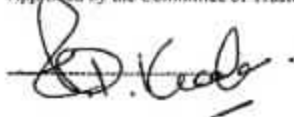
Sidgate Lane Neighbourhood Group
 Receipts and Payments Account for the year ended 31 March 2023
 Charity Number 304776

	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	412,783	412,810	-28
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	180,857	176,526	4,331
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]	176,526	164,624	11,903
Net flow of cash in	4,331	11,903	-7,572
Carried forward 31 March 2023 [2022]	180,857	176,526	4,331

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



Treasurer
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

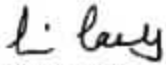
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

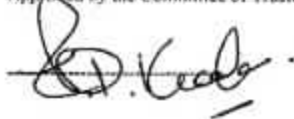
Sidgate Lane Neighbourhood Group
 Receipts and Payments Account for the year ended 31 March 2023
 Charity Number 304776

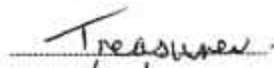
	Mar-23 Current	Mar-22	Variance
	£	£	£
RECEIPTS from the Clubs and Groups			
Badminton	583	716	-133
Table Tennis	1,043	728	315
Keep Fit	916	1,068	-152
Wednesday Ladies	742	616	126
Carpet Bowls	3,266	3,134	132
Saturday Bowls	27	156	-129
Yoga	6,316	5,358	958
Thursday Ladies	460	220	240
Art Class	765	600	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:




 Treasurer
 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

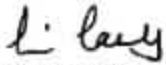
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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