

## **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

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

**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 2022  
 Charity Number 204776

	Mar-22 Current	Mar-24	Variance
	£	£	£
<b>RECEIPTS from the Clubs and Groups</b>			
Badminton	896	535	204
Table Tennis	1,212	1,322	-111
Keep Fit	537	452	85
Wednesday Ladies	700	710	-10
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			
<b>Total receipts from the Clubs and Groups</b>	<b>56,534</b>	<b>51,038</b>	<b>5,496</b>
<b>PAYMENTS for the Clubs and Groups</b>			
Badminton	15	12	3
Table Tennis		10	-10
Art Class	8		8
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
Sunday social	4,735	4,656	77
Circle Dance	1,232	1,082	150
Sunday Dances	638	3,169	-638
Bar	3,199	2,011	1,188
Tuesday Tea Dances	2,094	914	1,180
Xmas Eve and New Year expenses	1,217	914	298
<b>Total payments for the Clubs and Groups</b>	<b>22,144</b>	<b>21,549</b>	<b>595</b>
<b>PAYMENTS for the establishment</b>			
Administration	1,939	793	1,147
Mixed Water Rates	442	374	69
Rates		343	343
Insurance	3,332	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
Steady expenses	25,331	26,417	-1,086
<b>Total payments for the establishment</b>	<b>9,060</b>	<b>3,073</b>	<b>5,986</b>
<b>Net flow of cash in</b>			

*W. J. ...*  
*Financial Officer*  
*Completed YR 2022*  
*Admin:*  
*Colleen ...*  
*11*  
*Compton ...*

**STATEMENT OF ASSETS**

<b>Non-monetary assets</b>			
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	51,602	51,802	
New Boiler	7,279	7,270	
New Dairystair	900	900	
Content stock at cost	31	33	-2
Bar stock at cost	587	619	-32
<b>Total non-monetary assets</b>	<b>412,814</b>	<b>412,818</b>	<b>-4</b>
<b>Monetary assets</b>			
Lloyds Bank current account	31,827	24,366	7,461
National Savings Investment account	161,063	159,464	1,599
National Savings Investment account	100	100	
Cash in hand	190,990	183,930	9,050
<b>Total monetary assets</b>			
<b>MOVEMENT ON THE MONETARY ASSETS</b>			
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:



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 FRCIA  
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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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			

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**Responsibilities and basis of report**

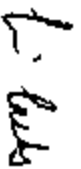
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