REGISTERED CHARITY NUMBER: 304776

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2026

for

Sidegate Lane Neighbourhood Group

Sidegate Lane Neighbourhood Group
Receipts and Payments Account for the year ended 31 March 2026
Charity Number 304776

	Mar-26	Mar-25	Variance
RECEIPTS from the Clubs and Groups	£	£	£
Badminton	1,066	859	208
Table Tennis	1,309	1,212	97
Keep Fit	1,356	937	419
Wednesday Ladies	616	700	- 84
Carpet Bowls	4,286	3,490	796
Saturday Bowls	-	-	-
Yoga	8,912	7,920	992
Thursday Ladies	-	274	- 274
Art Class	1,359	1,045	314
Canteen	99	284	- 185
Membership	5,576	5,050	526
Tuesday Tea Dances	9,923	6,753	3,170
Bar	4,277	3,751	526
Ballroom Dances	3,465	3,955	- 490
Sequence Dances	4,744	4,163	581
Saturday social	10,724	8,809	1,915
Sunday Dances	1,227	1,296	- 70
Xmas and New Year dances	1,109	1,508	- 399
Circle Dance	2,679	2,739	- 60
Xmas Draw	82	192	- 109
Interest National Savings Investment Account	1,611	1,599	12
Ipswich Borough Council Grants	-	-	-
Donation	-	-	-
Total receipts from the Clubs and Groups	64,418	56,534	7,883
PAYMENTS for the Clubs and Groups			
Badminton	16	15	1
Table Tennis	-	-	-
Art Class	-	8	- 8
Keep Fit	1,200	1,200	-
Carpet Bowls	-	-	-
Yoga	3,960	3,630	330
Wednesday Ladies	-	-	-
Thursday Ladies	-	185	- 185
Ballroom Dances	3,015	2,904	111
Sequence Dances	3,190	2,090	1,100
Saturday social	4,263	4,733	- 470
Circle Dance	1,290	1,232	58
Sunday Dances	598	638	- 39
Bar	2,685	2,199	486
Tuesday Tea Dances	2,641	2,094	547
Xmas Eve and New Year expenses	640	1,217	- 576
Canteen	320	-	320
Total payments for the Clubs and Groups	23,818	22,144	1,675

PAYMENTS for the establishment			
Administration	1,591	1,939	- 348
Metered Water Rates	477	442	34
Rates	232	-	232
Insurance	3,493	3,332	161
Gas	1,960	3,000	- 1,039
Electricity	1,980	3,084	- 1,104
Cleaning	6,594	5,222	1,373
Repairs and maintenance	2,877	6,426	- 3,549
Gardening and leaf clearing	-	269	- 269
Printing, postage and stationery	87	181	- 94
Telephone	173	189	- 16
Accountancy	1,308	1,248	60
Bank charges	44	-	44
Sundry expenses	20	-	20
Wages	1,500	-	1,500
Total payments for the establishment	22,337	25,331	- 2,994
Net flow of cash in	18,263	9,060	9,203
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	45	31	14
Bar stock at cost	589	587	2
Total non-monetary assets	412,830	412,814	16
Monetary assets			
Lloyds Bank current account	48,479	31,827	16,652
National Savings Investment account	162,674	161,063	1,611
Cash in hand	100	100	-
Total monetary assets	211,253	192,990	18,263
MOVEMENT ON THE MONETARY ASSETS			
National Savings Investment account	161,063	159,464	1,599
Lloyds Bank current account	31,827	24,366	7,461
Cash in hand	100	100	-
Brought forward 1 April 2025 [2024]	192,990	183,930	9,060
Net flow of cash in	18,263	9,060	9,203
Carried forward 31 March 2026 [2025]	211,253	192,990	18,263

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

Date of approval June 2026
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	**2026**	**2025**
Receipts	4,277	3,751
Closing stock	589	587
	4,866	4,338
Opening stock	587	619
Payments for stock	2,685	2,199
Bar staff	-	-
Surplus (as % of receipts 40.5 2024 45.6)	1,594	1,520
	4,866	4,338

Sidegate Lane Neighbourhood Group
Receipts and Payments Account for the year ended 31 March 2026
Charity Number 304776

INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examuination of the accounts of the Charity Number 304776 for the year ended 31 March 2026 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.

L. Lasky

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

Date 12/6 2026

SLNG YEAR 1/4/25 - 31/3/26

SECTION BREAKDOWN.

SECTION	INCOME	EXPENDITURE
BADMINTON.	€1066.	€16.
TABLE TENNIS.	€1309.	-
KEEP FIT	€1356.	€1280
WEDNESDAY LADIES	€616.	-
CARPET BOWLS	€4286.	-
YOGA.	€8912.	€3960
ART CLASS.	€1359.	-
CANTEEN.	€99.	-
MEMBERSHIP	€5576.	-
TUESDAY TEA DANCES	€9923	€2641
BAR.	€4277	€2665.
BALLROOM WED'DANCES	€3465.	€3015
SEQUENCE FRI. "	€4744.	€3190
SATURDAY SOCIAL "	€10724.	€4263.
SUNDAY SOC "	€1227.	€598.
NEW YEAR DANCE	€1109.	€640
CIRCLE "	€2679.	€1290
XMAS DANCE	€82. (AFTER PAUSE)	-
INTEREST NATSAV A/C	€161.	-

SIDEGATE LANE COMMUNITY CENTRE TRUSTEES ANNUAL REPORT 2026

CHAIRMAN'S REPORT

I am delighted to say that our membership numbers have increased again this year and we also have four junior members who are enjoying our activities.
Some of you may have noticed that we now have a piano at the centre. It was offered to us, free of charge, by someone we knew who could no longer keep it and wanted it to go to a good home! We paid a removal firm to collect and deliver it and then we paid to have it tuned. Apparently there used to be a piano here some years ago and we hope that it will open up new options for activities we can hold here in the future, such as a singing group.
On a less positive note, I wish to apologise for any discomfort which you may have experienced from the breakdown of our gas heater which generates the warm air for the ballroom and front room. Unfortunately, this heater is approaching 20 years old and needs specialist engineers to attend to it, so it is not proving straightforward to repair but we are endeavouring to get the situation sorted out.
Since our last AGM we have had some changes to our committee members: -
Mike Kwasniak served on the committee for part of last year and arranged for some aerial photography of the centre which was both very interesting to look at and very useful to have. We are grateful for Mike's ongoing support with poster and leaflet design and printing. The A5 double-sided colour leaflets which he designed have been placed in shops and community gathering places for people to pick up and this has attracted some new members.
Margaret Osborne had been a committee member for many years and was the ballroom section representative until she resigned a few months ago. I wish to thank Margaret for her service to the centre over the years and hope that someone else will come forward to be the next ballroom section representative on the committee.
Pat Addison joined the committee a few years ago but has now resigned due to other commitments, so thank you Pat for your input to the centre.
As you all appreciate, it takes a lot of people and commitment to run this centre each week, so thank you to all of the tutors, section leaders and other volunteers involved in the running of the activities. 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 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.
Finally, I would like to thank every member for their continued support of the centre. Thank you for making this a place of fun and friendship and please encourage those you know 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 2026 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. He said that it had been a good year with 374 members, the largest number since before Covid.
Then he mentioned the main aspects of the accounts:-
Both gas and electricity costs were down and total payments for the establishment are down with notably less spent on maintenance.
Peter was happy to answer any questions that arouse.
From the floor help was requested for finding the important figures on the accounts- total receipts and payments for the establishment. This was given.
We were asked to consider another savings account as the rate of interest on National Savings Investment Accounts is not good.
The Treasurer response was that we have heard this suggestion but that we have had a concern to be safe and not to take unnecessary risk. It was then pointed out from the floor that there is now a guarantee on an amount of £120,000. The Chair said the matter will be considered in our next committee meeting.

SECTION REPORTS
These were received from the following Section Representatives:
Teresa Brown read by the secretary for Ballroom Dancing
Dot Walker read by the secretary for Sequence Dancing
Graham Garrard for Art
Mick Bugg for Badminton
Tony Crane for Carpet Bowls
Dave Rowland for Circle Dance
Linda Horan read by the secretary for Keep Fit
Jean Knapman read by Francis Curwen for Yoga
June Lawrence for Wednesday Ladies
Kevin Brazier for Table Tennis
James Spurling for Tea Dance
Dot Walker read by the secretary for Saturday Social Dance

CONFIRMATION OF SECTION REPRESENTATIVES ON THE MANAGMENT COMMITTEE
The Chair Rachel reported that there is now a new rep for Keep Fit called Jo Davis.
Unfortunately, she is unable to be here this evening. Rachel asked for proposer and seconder for Jo.
PROPOSER- Mikki King (keep fit section) SECONDER- Rachel Daniels.
Ballroom Dancing on a Wednesday has no rep at present.
These are nominations from the rest of the Sections for this year all
PROPOSED by Brian Theodore Ralph
SECONDED by Frances Curwen

BALLROOM DANCE - None
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.

ELECTION OF ADDITIONAL MANAGEMENT COMMITTEE MEMBERS

	Proposed	**Seconded**
Rachel Daniels.	**Frances Curwen**	**James Spurling**
Peter Keeble.	**Rachel Daniels**	**Tony Crane**
Alison Last.	**Graham Garrard**	**Kevin Brazier**
Frances Curwen	**Brian T Ralph**	**Mike Kwasniak**

ANNUAL SUBSCIPTION

Agreed to remain at £15.00 for adults and £7.50 for juniors from September.
A member joining after March 1st pays a half rate.

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