

Sport & Arts in the Community (Sparc) South West Shropshire
Trustees Annual Report for the Year Ending 31/12/19

The Trust continued to raise funds to sustain the provision of Sports and Arts activities at the Sparc Leisure Centre for the benefit of **all** members of the Community which the Centre serves.

Shropshire Council who own the property in which the Leisure Centre including the Theatre is located plans to take back responsibility from Teme Leisure , a contractor, for the provision of the Sports activities at the Centre from the beginning of April 2020. Provision of the Theatre and Arts activities will remain with Enterprise South West Shropshire , a local social enterprise organisation.

The Trust's funding plan is to continue fund- raising sourced from events , grants and donations to enable the purchase of the essential replacement of Sports equipment in 2020 with an estimated cost of £100, 000. At the same time it will be necessary to continue subsidising the Theatre and Arts activities .

During the year , a donation was received from a Charity called the “ Christian Adventure Trust “ which subsequently de-registered due to a lack of demand for the use of its funds.

RECEIPTS & PAYMENTS 01/01/19 to 31/12/19		SPARC CHARITY	
RECEIPTS	£	PAYMENTS	£
PRIVATE DONATIONS			
One-off Donations	4100.00	Enterprise House - Printing Costs	242.09
Regular Donations	<u>60.00</u>		
	<u>4160.00</u>		
CORPORATE COMMUNITY FUND DONATIONS			
Co-op Competition Donations	9.32	Events Insurance	484.60
Ecclesiastical " 12 Days" Donation	<u>1000.00</u>	500 Club Licence	20.00
	<u>1009.32</u>	Membership Fees - Shropshire RCC	26.00
TOWN AND PARISH COUNCIL DONATIONS			
Clun Town Council Donation	1000.00	Printing Raffle Tickets for Christmas Draw	55.50
Newcastle on Clun Parish Council Donation	<u>500.00</u>	Purchase of Gym Equipment	400.51
	<u>1500.00</u>	Purchase of Hair Dryer	315.60
		Purchase of Martial Arts Equipment Sports Equipment	884.44
FUND-RAISING ACTIVITIES		Sports Leadership Course Fees net of participants contribution	422.00
Mistletoe Sales	33.00	Cardiac Re-habilitation Course	625.00
Bingo	2187.50		
Treasure in the Piano Event	3112.06		
Apple Pressing	555.00	Treasure in the Piano Event Expenses	203.40
Arts Festival - Donation from Bank House " Bake-off"	116.24		
Plant Stall	676.70		
Donations from SpArC Film Fund Raising	459.64		
Friends of Theatre Subscriptions	1370.00	Donations for Theatre & Arts	7733.31
Donation from Foxholes Campsite (Football Game)	125.20	Grant to Theatre for Summer Hoilday Activities	377.00
Collection Boxes	<u>480.43</u>		
	<u>9115.77</u>		
HMRC Gift Aid Claims Received	3037.19		
Christian Adventure Trust	16904.88		
Bank Interest	<u>1069.67</u>	Bank Account Fees	<u>120.00</u>
TOTAL RECEIPTS	<u>36796.83</u>	TOTAL PAYMENTS	11909.45
		Surplus of Funds c/f	<u>24887.38</u>
Surplus of Funds b/f	24887.38		
Bank Balances b/f 01/01/19	<u>93722.48</u>		
Closing Balance per Bank Statements @ 31/12/19	<u>118609.86</u>		
BANK STATEMENTS @ 31/12/19:			
Caf Cash A/c no 1	3415.09		
Caf Cash A/c no 2	885.00		
Caf Gold Deposit A/c	30178.27		
Shawbrook Deposit Account	<u>84131.50</u>		
TOTAL PER BANK STATEMENTS	<u>118609.86</u>		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Sport & Arts in the Community (Sparc) South West Shropshire

On accounts for the year
ended

31st December 2019

Charity no
(if any)

1170997

Set out on pages

1 -2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2019.

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
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.

* Please delete the words in the brackets if they do not apply.

Signed:

CF King

Date:

5/9/20

Name:

COLIN KING

Relevant professional
qualification(s) or body
(if any):

FCA (retired)

Address:

Oak Edge, Gravels, Minsterley SY5 0JD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.