

TRUSTEES ANNUAL REPORT – YEAR ENDING 31ST DECEMBER 2020

The Charity's activities were severely disrupted by the Covid Lockdowns.

The Trustees are intending to fund over £100k of its funds on replacing gym and fitness equipment together with a five year service and maintenance contract, providing training to both users and staff employed by Shropshire Council at the SpArC Leisure Centre to enable the full and safe use of the new Spin Bikes which were purchased, as well as match funding grants for which the Charity successfully applied. The grants obtained included a BA Carbon Fund Grant to support an energy efficiency programme, a "Pocket Park" government grant for the creation of an area for outdoor fitness exercise activities and a grant from a Calor Trust for the provision of a café facility.

During the year the Charity received a substantial donation of £30k from the Town Council for the two years 2019 and 2020 of which £5k was immediately channelled to the Theatre and Arts activities. Most members of "The Friends of the Theatre" scheme continued to pay their subscriptions by standing order during the lockdowns which have also been used to fund the Theatre and Arts activities during this difficult time.

RECEIPTS & PAYMENTS		SPARC CHARITY	
01/01/20 to 31/12/20			
RECEIPTS	£	PAYMENTS	£
Private Donations:			
One-off Donations	1250.00	Donation to Town Council Food Bank	1250.00
Regular Donations	<u>60.00</u>	Donation to Shropshire Council for Spin Bikes	15890.00
Sub Total	<u>1310.00</u>	Payment of Theatre Friends Subscriptions & Gift Aid to EH	2249.93
Corporate Community Fund Donations	151.56	Payment of Tesco Bags of Life Grant to Theatre & Arts	500.00
		Payment of Donations to Theatre & Arts (ex Town Council)	5000.00
Town & Parish Council Donations	30000.00		
Fund - Raising Activities:			
Plant Stall	821.53	Renewal of 500 Club Licence	20.00
Friends of Theatre Subscriptions	<u>1615.00</u>	Annual Pool Cover Mtce.	
Sub Total	<u>2436.53</u>	Events Insurance	
		SpArC Website Subscription	15.00
Grant Application Receipts		Enterprise House - Printing Costs	
Calor Grant & Crowdfunding Donations (Café Project)	8654.34		
Tesco Bags of Life for Theatre & Arts	<u>500.00</u>		
Sub Total	<u>9154.34</u>		
Gift Aid Claims Received	596.57		
Bank Interest	917.55	Bank Account Fees	120.00
TOTAL RECEIPTS	<u>44566.55</u>	TOTAL PAYMENTS	<u>25044.93</u>
Surplus of Funds b/f	19521.62	Surplus of Funds c/f	19521.62
Bank Balances b/f 01/01/20	<u>118609.86</u>		
Closing Balance per Bank Statements @ 31/12/20	<u>138131.48</u>		
BANK STATEMENTS @ 31/12/20:			
Caf Cash A/c no 1	6939.16		
Caf Cash A/c no 2	855.00		
Caf Gold Deposit A/c	45330.60		
Shawbrook 60 Day Notice Deposit Account	<u>85006.72</u>		
TOTAL PER BANK STATEMENTS	<u>138131.48</u>		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Sports and Arts in the community (SPARC)
South West Shropshire

On accounts for the year
ended

31/12/2020

Charity no
(if any)

117 0997

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

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:

Colin King

Date:

10 March 2021

Name:

Colin King

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

FCA (retired)

Address:

Oak Edge, Gravels, Minsterley, Shropshire

SY5 0JD