

Annual Report for the Y/e 31/12/2021  
Sport & Arts in the Community ( SPARC) South West Shropshire  
Charity registered in England & Wales - No. 1170997

Total receipts for the year exceeded just over £37k and included a £9k grant from the BA Carbon Reduction Fund, a £1.8k donation from the Co-operative Retail Society's Community Fund as well as a £15k grant from the Town Council.

In addition, the Plant Stall and Bingo Fund Raising Events proved very successful contributing another £3.2k to our funds.

The Theatre Friends Subscription Scheme re-launched in the previous year provided the Charity with nearly £1.7k of funds specifically for the Theatre & Arts Activities and Facilities.

A Monthly Prize Draw was launched in July under the Small Society Lotteries Regulations which is proving moderately successful.

The BA Carbon Fund Reduction Grant was used to help fund the installation of additional LED lighting and insulation costing a total of £14.8k whilst the Co-operative donation funded the provision of £2k's worth of children's play equipment in the swimming pool.

However, the pandemic and its aftermath has continued to disrupt the Charity's investment plans. We have commitments to fund the much-needed replacement of the gym equipment ,supported by a long term service and maintenance agreement, in SpArC's Fitness Suite at a cost of £86k. However, supply chain difficulties are delaying delivery and installation until July 2022. Similar problems have disrupted the completion of a "Pocket Park" project to enable the provision of an outdoor exercise area which is now scheduled for completion by the end of May 2022 with a remaining commitment of £7k, as well as the commencement of the installation of a café and seating area for which the Charity is holding £10k of grant funding. Finally, we set up a sinking fund in 2021 to build a reserve to match fund a future grant application for the replacement of the outdoor all-weather sports pitch which will be necessary in about four years' time. We are currently holding £5k in a Shawbrook Bank Deposit Account. We have since contributed a further £5k in January 2022.

We anticipate that Fund Raising will become more difficult in 2022 given the pressure on household incomes as well as the state of public sector finances. We will therefore re-double our grant application efforts to fund investment which will support the sustainability of Sport and the Arts in our Community.

## STATEMENT OF RECEIPTS &amp; PAYMENTS

01/01/21 to 31/12/21

## RECEIPTS

£

## Private Donations:

One-off Donations

230.67

Regular Donations

60.00

Sub Total

290.67

Corporate Community Fund Donations

12067.72

Town &amp; Parish Council Donations

15000.00

## Fund - Raising Activities:

Plant Stall

1661.06

500 Club Subscriptions

3688.00

Foxholes Football Game Donation

186.20

Bingo

1509.20

Friends of Theatre Subscriptions

1660.00

Collecting Tins

45.00

Sub Total

8749.46

Gift Aid Claims Received

727.89

Bank Interest

304.20

TOTAL RECEIPTS

37139.94

Surplus b/f

9799.34

Bank Balances b/f 01/01/21

138131.48

Closing Balance per Bank Statements @ 31/12/21

147930.82

## BANK STATEMENTS @ 31/12/21:

Caf Cash A/c no 1

4802.09

Caf Cash A/c no 2

3225.10

Caf Gold Deposit A/c

134598.20

Shawbrook 60 Day Notice Deposit Account

5305.43

TOTAL PER BANK STATEMENTS

147930.82

## ACCOUNTS FOR SPARC CHARITY

## PAYMENTS

£

Funding Donations to Shropshire Council:

Lifeguard Training

656.25

BA Carbon Reduction Project

14737.89

Pickle Ball Nets

330.00

Children's Equipment for Swimming Pool

1969.81

Sub Total

17693.95

Transfer of Donations to Theatre &amp; Arts (ex Town Council)

5000.00

Renewal of 500 Club Licence

20.00

500 Club Prizes

1413.90

First Quarter (July-Sept '21") Donation to Enterprise House to help fund management of 500 Club

1062.50

Hire of Bingo Equipment

31.50

Payment of Theatre Friends Subscriptions &amp; Gift Aid to EH

1801.25

Enterprise House - Printing Costs

123.50

Bank Account Fees

194.00

TOTAL PAYMENTS

27340.60

Surplus c/f

9799.34



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

31/12/2021

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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

[Signature]

Date:

19-07-22

Name:

Clive Thomas Sawyer

Relevant professional qualification(s) or body

CIOT