

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 & PAYMENTS		ACCOUNTS FOR SPARC CHARITY	
01/01/21 to 31/12/21			
RECEIPTS	£	PAYMENTS	£
Private Donations:		Funding Donations to Shropshire Council:	
One-off Donations	230.67	Lifeguard Training	656.25
Regular Donations	60.00	BA Carbon Reduction Project	14737.89
Sub Total	<u>290.67</u>	Pickle Ball Nets	330.00
		Chidren's Equipment for Swimming Pool	<u>1969.81</u>
Corporate Community Fund Donations	12067.72	Sub Total	17693.95
Town & Parish Council Donations	15000.00	Transfer of Donations to Theatre & Arts (ex Town Council)	5000.00
Fund - Raising Activities:			
Plant Stall	1661.06		
		Renewal of 500 Club Licence	20.00
500 Club Subscriptions	3688.00	500 Club Prizes	1413.90
Foxholes Football Game Donation	186.20	First Quarter (July-Sept '21") Donation to Enterprise House to help fund management of 500 Club	1062.50
Bingo	1509.20	Hire of Bingo Equipment	31.50
Friends of Theatre Subscriptions	1660.00	Payment of Theatre Friends Subscriptions & Gift Aid to EH	1801.25
Collecting Tins	45.00		
Sub Total	<u>8749.46</u>	Enterprise House - Printing Costs	123.50
Gift Aid Claims Received	727.89		
Bank Interest	304.20	Bank Account Fees	<u>194.00</u>
TOTAL RECEIPTS	<u>37139.94</u>	TOTAL PAYMENTS	<u>27340.60</u>
		Surplus c/f	9799.34
Surplus b/f	9799.34		
Bank Balances b/f 01/01/21	<u>138131.48</u>		
Closing Balance per Bank Statements @ 31/12/21	<u>147930.82</u>		
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	<u>5305.43</u>		
TOTAL PER BANK STATEMENTS	<u>147930.82</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

31/12/2021

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:

Date:

19-07-22

Name:

Clive Thomas Sawyer

Relevant professional
qualification(s) or body

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