

RECEIPTS & PAYMENTS**TO 31/12/17****RECEIPTS****£**On-line transfer from Podium Partners
(Crowdfunding Partner)

20521.76

SPARC CHARITY**PAYMENTS****£**50% Payment to Shropshire Council
for Energise Project

2500.00

On-line transfer from Enterprise SWS
(Cheque and Cash Collection Partner)

46636.90

Cheque & Cash Handling Fee to ESWS

1148.32

Private Donations to Sparc Charity:

Lifeguard Training

2080.00

One-off Donations

2242.00

500 Club Licence

40.00

Regular Donations

3995.00

Fund -Raising Events:

Colour Run

3566.99

Events Insurance

502.96

Stone Skimming

100.00

Tandem Triathlon

1140.00

Donations for Theatre & Arts

8580.00

Apple Pressing

300.00

Mainly Collection Tins

529.35

Sundry Donations

160.81

Norbury Village Quiz

300.00

Bingo

574.60

Bank Account Fees

75.00

Bank Interest

9.47

Gift Aid Claim Received

3185.85**TOTAL RECEIPTS****83262.73****TOTAL PAYMENTS****14926.28****Balance Funds b/f****68336.45****Balance Funds c/f****68336.45****Represented by :****Caf Cash A/c No. 1**

6765.08

Caf Cash A/c No. 2

925.00

Caf Gold Deposit A/c

60646.37

TOTAL PER BANK STATEMENTS**68336.45****FUNDS RECONCILIATION:****Caf Cash A/c no 1**

6765.08

Caf Cash A/c no 2

925.00

Caf Gold Dep[osit A/c60646.37**TOTAL PER BANK STATEMENTS****68336.45**



Section A

Independent Examiner's Report

Report to the trustees/
members of

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

On accounts for the year
ended

31/12/2017

Charity no
(if any)

1170997

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

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

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

I 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:

24 / April / 2018

Name:

COLIN KING

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

FCA (retired)

Address:

Oak Edge, Minsterley, Shrewsbury SY5 0JD

Section B**Disclosure**

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.

None