

Annual Report for the Y/e 31/12/2022

Sport & Arts in the Community (SPARC) South West Shropshire **Charity Registered in England & Wales – No 1170997**

Total Receipts for the year amounted to £18.8k which included £2k from three donations from local Parish Councils, £9.9 k from the Monthly Draw 500 Club and Theatre Friends subscriptions as well as £3.9 k from various fund-raising events.

The main component of Total Payments was the Charity's funding of the expenditure of £80k on the much delayed replacement of the gym equipment due to post-covid supply chain issues. We are still awaiting an invoice for the arrangement of an extended 7 year warranty which will require an extra £7k of funding. In addition, the Charity funded £2.3k of expenditure on other equipment for the Wet Changing Rooms, the Theatre and the provision of plants for an area between the Fitness Suite and the Swimming Pool which has involved the transformation of wasteland into a small park (the Pocket Park project).

As forecast, fund -raising has become more difficult due to the deterioration of the economy. We therefore have several initiatives underway which include seeking the regular financial support of local councils and appointing a volunteer to administer the Monthly Draw 500 Club "in-house" to avoid future out-sourcing costs and target a net annual contribution to our funds of between £5k & £6k.

Plans to install a Café have been scaled back but discussions are underway to provide some form of simple refreshment facility and seating area.

We are continuing to build a sinking fund for the repair and replacement of the outdoor all-weather sports pitch in three to four years time. The fund is still held in the Shawbrook Deposit Account and currently stands at £10.3k.

One new significant funding requirement will be to replace the Swimming Pool Liner and at the same time invest in a number of initiatives to reduce the Pool's operating costs. This will need to be resolved in 2023.

Finally, the Charity is working with Shropshire Council to identify opportunities to make the SPARC facility more energy efficient and will be seeking grants to help fund the requisite investment.

EMENT OF RECEIPTS & PAYMENTS FOR SpArC CHARITY for Y/e 31/12/2022

01/01/22 to 31/12/2022

RECEIPTS	£
Private Donations:	
One-off Donations	762.00
Regular Donations	0.00
Sub Total	762.00
Corporate Community Fund Donations	58.70
Town & Parish Council Donations	2000.00
Fund - Raising Activities:	
Plant Stall	1385.12
Apple Pressing	450.30
500 Club Subscriptions	8296.00
Foxholes Football Game Donation	125.20
Bingo	1410.10
Six Bells Quiz Night	533.00
Friends of Theatre Subscriptions Received	1570.00
Donation Received to fund Boulder - Pocket Park Project	500.00
Collecting Tins	169.46
Sub Total	14439.18
Gift Aid Claims Received	1032.28
Bank Interest	504.37
TOTAL RECEIPTS	18796.53
Deficit b/f	-74156.03
Bank Balances b/f 01/01/22	147930.82
Closing Balance per Bank Statements @ 31/12/22	73774.79
BANK STATEMENTS @ 31/12/22:	
Caf Cash A/c no 1	7978.50
Caf Cash A/c no 2	5161.85
Caf Gold Deposit A/c	50296.69
Shawbrook 60 Day Notice Deposit Account	10337.75
TOTAL PER BANK STATEMENTS	73774.79

PAYMENTS	£
Funding Donations to Shropshire Council:	
Funding of Baby Changing Tables in Changing Rooms	1155.52
Donation to Shropshire Council to fund replacement of Fitness Equipment	79761.89
Funding of Pocket Park Project (Plants)	580.74
Sub Total	81498.15
Funding Donations to SpArC Theatre:	
Funding of replacement DVD/Blue Ray Player & Satelite Receiver - Theatre	548.29
Payment of Theatre Friends Subscriptions & Gift Aid to EH collected by SpArC Charity	2624.25
Payment of Gift Aided Donation to Theatre (Commission on Art Gallery Sales) collected by SpArC Charity	552.00
Sub Total	3724.54
Fund Raising Expenses:	
Renewal of 500 Club Annual Licence	20.00
500 Club Prizes	4111.60
Donation to Enterprise House to help fund management of 500 Club	3187.50
Bingo Event Expenses	89.17
Sub Total	7408.27
Other Expenses:	
Enterprise House - Printing Costs	92.52
Refreshments for Formal Opening of New Fitness Suite	59.58
Bank Account Fees	169.50
TOTAL PAYMENTS	92952.56

01/01/22 TO 30/09/22 ANALYSIS OF RECEIPTS		JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	
Private Donations:		£	£	£	£	£	£	£	£	£	£	£	£	£	
One -off Donations				200.00	552.00							10.00		762.00	7.60
Regular Donations														0.00	
Sub Total		0.00	0.00	200.00	552.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	762.00	762.00
Corporate Community Fund Donations			11.34			25.44			14.09			7.83		58.70	
Town & Parish Council Donations												2000.00		2000.00	
Fund - Raising Activities:															
Plant Stall					200.00	478.55	141.00			540.57	25.00			1385.12	
Bingo													1410.10	1410.10	
Six Bells Quiz Night												533.00		533.00	
Apple Pressing											450.30			450.30	
Friends of Theatre Subscriptions		65.00	155.00	65.00			100.00			930.00	150.00	25.00	80.00	1570.00	
Collecting Tins											169.46			169.46	
500 Club Subscriptions		720.00	616.00	640.00	752.00	656.00	752.00	656.00	656.00	664.00	664.00	760.00	760.00	8296.00	
Foxholes Campsite Donation from Football Game								125.20						125.20	
Donation to fund Boulder in Pocket Park											500.00			500.00	
Sub Total		785.00	771.00	705.00	952.00	1134.55	993.00	781.20	656.00	2134.57	1958.76	1318.00	2250.10	###	###
Gift Aid Claims Received		380.10									652.18			1032.28	
Bank Interest				12.50			67.13		10.59	152.05			262.10	504.37	
TOTAL RECEIPTS		1165.10	782.34	917.50	1504.00	1159.99	1060.13	781.20	680.68	2286.62	2610.94	3335.83	2512.20	###	###
ANALYSIS OF PAYMENTS															
Pocket Parks									397.18				183.56	580.74	
Refreshments for Formal Opening of New Fitness Suite											59.58			59.58	
SpArC Website Subscription														0.00	
Enterprise House - Printing Costs						51.80					40.72			92.52	
500 Club Licence						20.00								20.00	
500 Club Prizes		645.60	189.60	223.80	206.40	215.20	215.80	174.30	215.80	157.70	199.20	189.20	1479.00	4111.60	
Bank Account Fees		17.00	16.00	16.00	16.00	17.00	16.50	16.00	10.00	10.00	10.00	10.00	15.00	169.50	
Donation to Theatre & Arts (Commission on Art Gallery Sales)						552.00								552.00	
Donation to Shropshire Council to fund replacement of Fitness Equipment													79761.89	79761.89	
Payment of Theatre Friends Subscriptions & Gift Aid to EH			318.75			765.00						1540.50		2624.25	
Donation to Enterprise House to fund management of 500 Club		1062.50				1062.50					1062.50			3187.50	
Funding of replacement DVD/Blue Ray Player & Satelite Receiver - Theatre						548.29								548.29	
Funding of Baby Changing Tables etc.							1155.52							1155.52	
Donation to Shropshire Council for Chidren's Equipment for Swimming Pool														0.00	
Bingo Event Expenses												89.17		89.17	
TOTAL PAYMENTS		1725.10	524.35	239.80	222.40	3231.79	1387.82	190.30	622.98	167.70	1372.00	1828.87	###	###	###