

## **ANNUAL REPORT FOR Y/E 31<sup>ST</sup> DECEMBER 2025**

Total Receipts for the year were £105.8k with Total Payments £9.4k resulting in a surplus for the year of £96.4k and Total Bank Balances of £326.3k.

The Receipts included £20k from the Bishops Castle Town Council, £10k from Private Donations, £25.5k from Grants awarded by a number of charitable grant providers, £2.3k from the Co-op Community Fund and £31.1k from the Sparc Charity's Fund Raising activities. In addition, Gift Aid Claims amounted to £6.7k with Interest earned on Bank Deposits contributing £10.2k.

Significant Payments were £3k donated to Theatre activities and £5.4k relating to Fund Raising expenses.

The Charity has now raised the requisite target funding of £250k to support the Swimming Pool refurbishment project. This has enabled the appointment of a Project Manager, the triggering of the tendering process and the recent negotiation of contracts which are awaiting signature. The work is scheduled to commence in February 2026 alongside a major project to "Decarbonise" the Sparc Leisure Centre. This latter project has been funded by the UK Government with the monies being channelled to Shropshire County Council who own the site.

The balance of £76.3k includes a sum of £26.4k which is a sinking fund accumulating to help finance the eventual repair and replacement of the outdoor "all-weather" pitch facility ( often referred to as the "MUGA" or the "Multi-Games Area). A sum of £5k per annum is being added to the Sinking Fund. In addition, a total of £3.9k is earmarked for a number of small projects with the balance of £46.3k being held to help fund the replacement of Theatre Equipment ( Sound Equipment) and the installation of a raking system to enable the mechanical movement and storage of seating.

## STATEMENT OF RECEIPTS &amp; PAYMENTS

01/01/25 to 31/12/2025

## RECEIPTS

Private Donations:

Divers' Pool Donations

Sub Total

Town & Parish Council Donations ( 2024 & 2025 Donations )  
Corporate Community Fund Donations - Group

Grants Received

Powell Trust

ESG Lottery Fund Grant

Wine Foundation Grants for new live-in equipment

Sub Total

Fund - Raising Activities

Sponsored Swimming Donations - Direct to Charity by B&amp;C/Divequest Cash

Sponsored Swimming Donations - Just Giving

Bingo

Plant Sale

S&amp;C Club Subscriptions

Friends of Theatre Subscriptions Received

Collecting Boxes

Bank House &amp; Main House Pop-up Cakes

Main House Pop-up Cakes

Main House Fundraising Quiz

Grand Finale Auction - B&amp;C Pool via Just Giving

Grand Finale Auction - B&amp;C Pool via Bank of Geni Fundraiser

Grand Finale Draw

Grand Finale Donations in Baskets

PX Donations

Apple Pressing Event

Bonfire Event

Sale of Aggro's / Mugs/Prints

Gallery Event - no Donations

Payment of net Fundraising from 2024 Olympic Fair Zone &amp; Bonfire Events

Sub Total

Gift Aid Claims Received from MRC

Actual &amp; Accrued Bank Interest

TOTAL RECEIPTS

Surplus b/f

Opening Balance per Bank Statements 01/01/2025

Closing Balance per Bank Statements 31/12/2025

BANK STATEMENTS @ 31/12/2025

Caf Cash A/c no 1

Caf Cash A/c no 2

Caf Gold Deposit A/c

United Trust Bank Deposit A/c

Cambridge &amp; County Bank No 1 Deposit A/c

Cambridge &amp; County Bank No 2 Deposit A/c

TOTAL PER BANK STATEMENTS

£

## PAYMENTS

£

Funding provided to SpAFC Theatre  
Funding Donations to SpAFC Theatre & B&C Town Council  
Payment of Theatre Friends Jobs & Gift Aid to B&C collected by SpAFC Charity

Sub Total

12000.00

19000.00

520.60

25500.00

2091.50

3091.65

2329.85

1573.54

3334.00

1795.00

136.22

590.47

746.58

215.50

745.00

1115.23

206.20

18.90

37.84

632.80

40.20

217.20

75.00

707.50

31059.84

6965.79

16182.18

105816.89

96459.95

229822.58

326282.53

160.97

246.13

53157.32

168637.30

51413.49

50667.32

326282.53

0.00

9094.87

3034.87

128.00

33.00

3705.10

3700.00

160.00

355.50

5410.40

325.58

34.00

187.10

146.88

186.79

9356.94

TOTAL PAYMENTS



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name:  
Sport & Arts in the Community (SPARC) South West Shropshire

On accounts for the year  
ended

31st December 2025

Charity no  
(if any)

1170997

Set out on pages

(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 31/12/2025.

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:

Date:

03/03/26

Name:

CLIVE THOMAS SAWYER

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

CIOT

Address:

CLIVE SAWYER AND ASSOCIATES

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