



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> May 2021  
30<sup>th</sup> April 2022

Period start date To  
Period end date

Charity name: Sparkwell Parish Hall and Playground Trust

Charity registration number: 254588

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Provision and maintenance of a village hall, recreation ground and ancillary thereto for the use of the inhabitants of the Parish of Sparkwell without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for any form of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Provision and maintenance of the hall, playground, grounds and ancillary equipment. Insure against statutory risks and public safety. To comply with all statutory regulations and best practice. To provide a conduit for community activities and promote a sense of identity within the locality. To foster inclusivity within the community. To make provision for activities of local groups, including but not inclusive: Sparkwell Amateur Theatre Company Sparkwell Woman's Institute Sparkwell All Saints Primary School Sparkwell All Saints Parish church Sparkwell Short Mat Bowls Sparkwell Over 60s Badminton Club Judo Club Sparkwell Parish Council</b>

		<b>Sparkwell Scouts, Cubs, Beavers Dog Training</b>  <b>Meetings, conferences, polling station, weddings, parties, farmer's markets and fundraising events are held throughout the year.</b>
To Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All Trustees are given access to the Charity Commissions guidance prior to signing the Trustee Eligibility Declaration</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### **Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Following the covid pandemic, the hall was reopened in July 2021 which saw a gradual return of some of the regular user groups. Some groups chose not to continue and ceased. The Sparkwell Amateur Theatre Company annual pantomime was postponed until 2022. The return of the Farmer's Markets was planned for later in the year.</b>

		<p><b>The hall continued to provide a busy venue for children's parties providing much needed revenue. Whilst the hall was closed we carried out necessary maintenance work including electrical testing and associated works, replacement of the stage rigging and pulleys and load testing of the gantry. Replacement of the fence at the entrance. Temporary repairs to the carpark.</b></p> <p><b>We were lucky to secure grant funding to replace the heating system, install solar panels and a battery system and replace the light fittings with LEDs.</b></p> <p><b>We required a new fire alarm system.</b></p>
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### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Hall account (current and deposit) had a closing balance of £24,264 SATCo account had a closing balance of £6195</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Trustees hold £7500.00 in a capital account. It is hoped this amount will be built on in order to be able to carry out planned maintenance, such as, replacement of the external doors and front door locking system, replacing the sound system, updating the kitchen, tarmacing the car park. The remaining balance in the Hall account is for general running costs (increased energy charges), unforeseen events and cash flow for future fund raising events. The SATCo account runs from year to year in order to meet upfront costs in staging a pantomime.</b>
Amount of reserves held	Para 1.22	<b>Hall account £7500.00</b>
Reasons for holding zero reserves	Para 1.22	<b>N/a</b>
Details of fund materially in deficit	Para 1.24	<b>N/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>As per the constitution 1<sup>st</sup> February 1984 Elected members appointed at the AGM by election to post. Representative members from each of the organisations that regularly use the hall made in writing to the Secretary. Co-opted Trustees, usually for specific tasks</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Sparkwell Parish Hall and Playground Trust
Other name the charity uses	
Registered charity number	254588

Charity's principal address	Sparkwell Parish Hall Sparkwell Devon PL7 5DD

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Robin May	Chair		
2	Mrs Diana May	Secretary		
3	Mrs Kathryn Hussey	Treasurer		
4	Mrs Francesca McLoughlin			
5	Mr Tim Horton			
6	Mrs Alison Morris			
7	Mrs Iris Willis		May 21 - August 21	
8	Mrs Brenda Bland		July 21 onwards	
9	Mr Edwin Harris			
10	Mrs Edwina Hutton-Fellowes			
11	Mr Andrew Strike			
12	Mr Perter Tremain			
13	Mrs Kim Watters		May 21 - March 22	
14	Mrs Catherine Perham		May 21 - Nov 21	
15	Mrs Monica Jeffrey		May 21 - August 21	
16	Mrs Jean Belsey		May 21 - Nov 21	
17	Mrs Heather Harvey		May 21 - Nov 21	
18	Mr Nigel Thorne			
19	Mrs Laura Cole			
20	Vicky Foss		Nov 21 onwards	
21	Ray Foss		Nov 21 onwards	
22	Jenny Reynolds		Nov 21 onwards	
23	John Reynolds		Nov 21 onwards	
24	Geraldine Sinclair		May 21 - July 21	

Corporate trustees - names of the directors at the date the report was approved

Director name		




Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

**Other optional information**

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Robin May	
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Position (eg  
Secretary, Chair, etc)

Chair	
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Date

19.02.2023
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**AND PLAYGROUND TRUST**

**INC. SATCo**

# **ACCOUNTS**

## **2021-2022**

Compiled by Kathryn Hussey, Treasurer

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### **KEY POINTS**

Sparkwell Parish Hall reopened for community use in Summer 2021 following Covid lockdown. We were able to cover overheads during this period due to grant funding obtained. For this year, 64% of our income came from grant funding, where 55% of total expenditure was on capital purchases.

Since reopening, income from hire has been steady. We have welcomed five of our regular community group bookings back to the hall, and sadly lost a four who either disbanded or relocated during covid. We are seeing many repeat bookings for birthday parties. Due to not having paid staff, the decision was made by the Trustees to no longer take wedding bookings after honouring existing bookings.

Covid has restricted capacity for fundraising and community events, and we have also lost our regular Farmer's Market as a steady source of income. It is hoped that this will be outsourced in the future.

At the end of the financial year, funds toward the Parish Jubilee celebrations had started to be logged in the accounts.

Meetings have taken place with SATCo, and agreement that they will no longer be paying a £3,000 flat rate contribution toward overheads for the pantomime production. Instead, in line with the Charity's constitution, a unit cost for overheads will be applied for hall usage so that the pantomime does not carry a cost to the SPHPT. Surplus funds from fundraising and ticket sales will be transferred back to the SPHPT account once an agreed float has been retained in the SATCo account.

Trustees agreed to transfer a sum of £7,500 to a savings account which was opened in the 2<sup>nd</sup> Financial quarter for larger projects inc. to source match funding.

This year, we have been successful in completing two major capital expense projects – replacement of the heating system, and installation of solar panels. It is hoped that both of these upgrades will help us in reducing overheads with the predicted steep rise in costs.

Next financial year, we will need to review our hire fees to ensure they are sufficient to cover increased overheads; reduce unnecessary costs such as our communications bill; and focus on promoting ourselves as a desirable venue for

community groups to maximise income to meet essential repairs such as to the carpark.

## 2021 / 2022 YEAR OVERVIEW

	2021-22	2020-21
<b>Opening balance</b>	<b>£ 15,253.91</b>	<b>£</b>
<b>11,580.12</b>		
<b>Closing balance</b>	<b>£ 17,289.67</b>	<b>£ 15,253.91</b>
<b>2021-22 INCOME:</b>	<b>£ 36,904.11</b>	<b>£</b>
<b>15,462.50</b>		
Of which was from grants =	£ 23,456.21 (64%)	£ 11,000.00
(71%)		
<b>2021-22 EXPENDITURE:</b>	<b>£ 34,865.40</b>	<b>£</b>
<b>11,788.71</b>		
Of which capital spending =	£ 19,333.73 ( 55%)	£ 8,570.64
(73%)		
<b>2021-22 Total gain / loss =</b>	<b>£ 2,038.71</b>	<b>£ 3,673.79</b>
	<b>£ 2035.76</b>	
<b><u>Reserve account</u></b>	<b>£ 7,500.44</b>	<b>£ 0.00</b>
<b><u>SATCO</u></b>	<b>£ 6,520.16</b>	<b>£ 6,195.16</b>

## 2021 / 2022 INCOME

### INCOME

Hall Hire	£ 8,774.75
(Community groups	£ 2,709.25)
(One off users	£ 6,065.50)
Community events & Fundraising	£
0.00	
Grants and Donations	£ 23,456.21
Rent	£ 4,000.00
<b>TOTAL</b>	<b>£ 36,904.11</b>

## **2021 / 2022 EXPENDITURE**

Utilities		
Electricity (Eon)		£
1,354.65		
Water	£	323.96
Communications	£	612.46
Services		
Cleaning	£	1,388.49
Gardening	£	0.00
Waste Removal	£	254.21
Fees		
Insurance	£	1,350.87
Licences & Fees	£	162.27
Community events		£
402.94		
Running costs		
Maintenance		£
1,063.42		
Sundries and petty cash		£
594.33		
Capital spending		
Equipment	£	924.00
Sound system	£	1,991.75
Heating system	£	7,586.97
Solar panel installation	£	8,831.01
<b>TOTAL</b>		<b>£ 34,865.11</b>

**(of which £7,500 transferred to reserve account)**

**SPARKWELL PARISH HALL AND PLAYGROUND TRUST**

REGISTERED CHARITY NO: 254588

Report prepared by: Kathryn Hussey, Treasurer

Audited by:

**1<sup>ST</sup> QUARTER - 01/05/21 - 31/07/22**

<b>Opening balance</b>	<b>£</b>
<b>15,253.91</b>	
<b>Closing balance</b>	<b>£</b>
<b>19,512.15</b>	
<b>Balance</b>	<b>£ 4,258.24</b>
<b>Total In</b>	<b>£ 14,924.52</b>
<b>Total out</b>	<b>£ 10,666.28</b>

**INCOME**

Hall Hire	£ 14,924.52
(Community groups £ 0)	
(One off users £ 60)	
Community events & Fundraising	£
0.00	
Grants and Donations	£ 13,676.21
Rent	£ 1,000.00
<b>TOTAL</b>	<b>£ 14,924.52</b>

**EXPENDITURE**

Utilities	
Electricity (Eon)	£ 397.29
Water	£ 183.50
Communications	£ 138.24



**SPARKWELL PARISH HALL AND PLAYGROUND TRUST**

REGISTERED CHARITY NO: 254588

Report prepared by: Kathryn Hussey, Treasurer

Audited by:



Services	
Cleaning	£ 150.00
Gardening	£ 0.00
Waste Removal	£ 0.00
Fees	
Insurance	£ 131.30
Licences & Fees	£ 0.00
Running costs	
Maintenance	£
319.48	
Sundries and petty cash	£
0.00	
Capital spending	
Equipment	£ 924.00
Sound system	£ 1991.75
Heating system	£ 6430.72
<b>TOTAL</b>	<b>£ 10,666.28</b>

**2<sup>ND</sup> QUARTER - 01/08/21 - 31/10/22**

<b>Opening balance</b>	<b>£</b>
<b>19,512.15</b>	
<b>Closing balance</b>	<b>£</b>
<b>13,432.27</b>	
<b>Balance</b>	<b>- £ 6079.88</b>
<b>Total in</b>	<b>£ 13,139.59</b>
<b>Total out</b>	<b>£ 19,219.47</b>
<b>INCOME</b>	
Hall Hire	£ 2,709.75
(Community groups	£ 555.50)
(One off users	£ 2,154.25)
Community events & Fundraising	£
0.00	
Grants and Donations	£ 8,981.00
Rent	£ 1,000.00
<b>TOTAL</b>	<b>£ 13,139.59</b>

**SPARKWELL PARISH HALL AND PLAYGROUND TRUST**

REGISTERED CHARITY NO: 254588

Report prepared by: Kathryn Hussey, Treasurer

Audited by:

**EXPENDITURE**

Utilities	
Electricity (Eon)	£ 151.90
Water	£ 60.56
Communications	£ 138.24
Services	
Cleaning	£ 278.40
Gardening	£ 0.00
Waste Removal	£ 0.00
Fees	
Insurance	£ 399.89
Licences & Fees	£ 28.09
Running costs	
Maintenance	£
304.20	
Sundries and petty cash	£
344.49	
Misc (party refund)	£ 78.75
Capital spending	
Heating	£ 1,104.00
Solar system	£
8,831.01	
Transfer to savings acct	£ 7,500.00
<b>TOTAL</b>	<b>£ 19,219.52</b>

**3<sup>RD</sup> QUARTER - 01/11/21 - 31/01/22**

Opening balance	£
13,432.27	
Closing balance	£
15,224.65	
Balance	£ 1,792.38
Total in	£ 4,012.25
Total out	£ 2,219.87

**INCOME**

**SPARKWELL PARISH HALL AND PLAYGROUND TRUST**

REGISTERED CHARITY NO: 254588

Report prepared by: Kathryn Hussey, Treasurer

Audited by:



Hall Hire	£ 3012.25
(Community groups                      £ 1,219.75)	
(One off users                          £ 1,792.50)	
Community events & Fundraising	£
0.00	
Grants and Donations	£ 0.00
Rent	£ 1,000.00
<b>TOTAL</b>	<b>£ 4,012.25</b>

**EXPENDITURE**

Utilities	
Electricity (Eon)	£ 486.90
Water	£ 41.20
Communications	£ 161.74
Services	
Cleaning	£ 537.69
Gardening	£ 0.00
Waste Removal	£ 0.00
Fees	
Insurance	£ 419.84
Licences & Fees	£ 84.18
Running costs	
Maintenance	£
177.60	
Sundries and petty cash	£
249.84	
Misc (party refund)	£
60.00	
Capital spending	£ 0.00
<b>TOTAL</b>	<b>£ 2,219.58</b>

**4<sup>TH</sup> QUARTER - 01/02/22 - 30/04/22**

Opening balance	£
15,224.65	
Closing balance	£
17,289.67	
<b>Balance</b>	<b>£ 2,065.02</b>

**SPARKWELL PARISH HALL AND PLAYGROUND TRUST**

REGISTERED CHARITY NO: 254588

Report prepared by: Kathryn Hussey, Treasurer

Audited by:



**Total in**  
**Total out**

**£ 4,827.75**  
**£ 2,759.73**

**INCOME**

Hall Hire		£ 2,992.75
(Community groups	£ 934.00)	
(One off users	£ 2,058.75)	
Community events, Farmer's Market & Fundraising		£
0.00		
Grants and Donations		£ 800.00
Rent		£ 1,000.00
<b>TOTAL</b>		<b>£ 4,012.25</b>

**EXPENDITURE**

Utilities		
Electricity (Eon)		£ 318.56
Water		£ 38.70
Communications		£ 174.24
Services		
Cleaning		£ 422.40
Grounds maintenance		£ 0.00
Waste Removal		£ 254.21
Fees		
Insurance		£ 399.84
Licences		£ 50.00
Community events (Jubilee)		£ 402.94
Running costs		
Maintenance		£
314.34		
Misc (Party refund)		£
87.50		
<b>TOTAL</b>		<b>£ 2,759.73</b>

**SATCo BREAKDOWN year total**

<b>Opening balance</b>	<b>£</b>
<b>6,195.16</b>	
<b>Closing balance</b>	<b>£</b>
<b>6,520.16</b>	
<b>Total in (Membership fees 2022)</b>	<b>£</b>
<b>325.00</b>	
<b>Total out</b>	<b>£ 0.00</b>

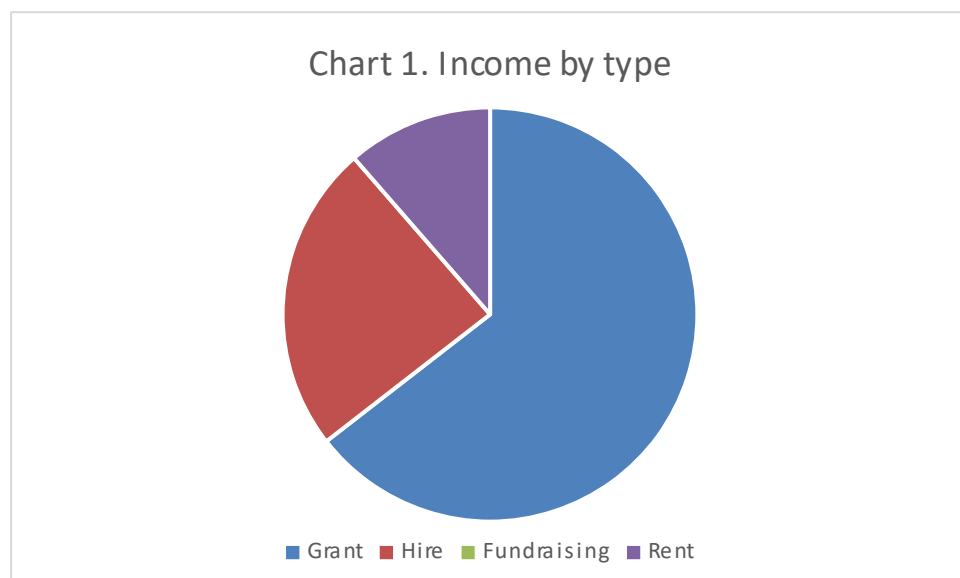
## APPENDIX A

### Breakdown of income by category

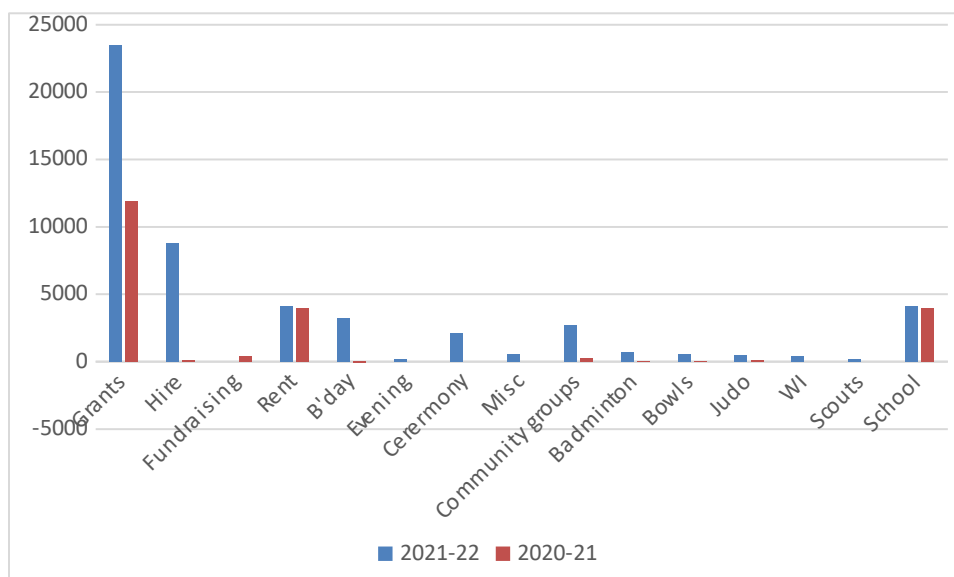
	<b>2021-22</b>	<b>2020-21</b>	<b>2019-20</b>
<b>HALL HIRE</b>	<b>8775</b>	<b>108</b>	<b>16062</b>
<b>Individual bookings</b>	<b>6070</b>	<b>-120</b>	<b>10638</b>
Birthday parties	3246	-120	2175
Evening parties	184	0	0
Weddings / Ceremonies	2065	0	1350
Misc. hire	575	0	1689
<b>Community groups</b>	<b>2705</b>	<b>228</b>	<b>5424</b>
Badminton	700	56	1316
Bowls	560	56	1204
Judo	448	84	700
Lunch club	0	32	264
WI	378	0	864
Aftershock	0	0	168
Craft groups	0	0	264
Art club	0	0	644
Scouts	160	0	0
<b>FUNDRAISING</b>	<b>0</b>	<b>414.50</b>	<b>4710.93</b>
Community event	0		940
Fairs	0	0	1646.30
Farmer's market	0	0	2124.63
<b>RENT</b>	<b>4140</b>	<b>4000</b>	<b>10000</b>
SATCo	0	0	6000
Sparkwell School	4140	4000	4000
<b>GRANTS AND DONATIONS</b>	<b>23456</b>	<b>11900</b>	<b>0</b>
<b>MISC. INCOME</b>	<b>0</b>	<b>0</b>	<b>75</b>

<b>TOTAL</b>	<b>36904</b>	<b>16422.50</b>	<b>25423.93</b>
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## Chart 1. Income by type



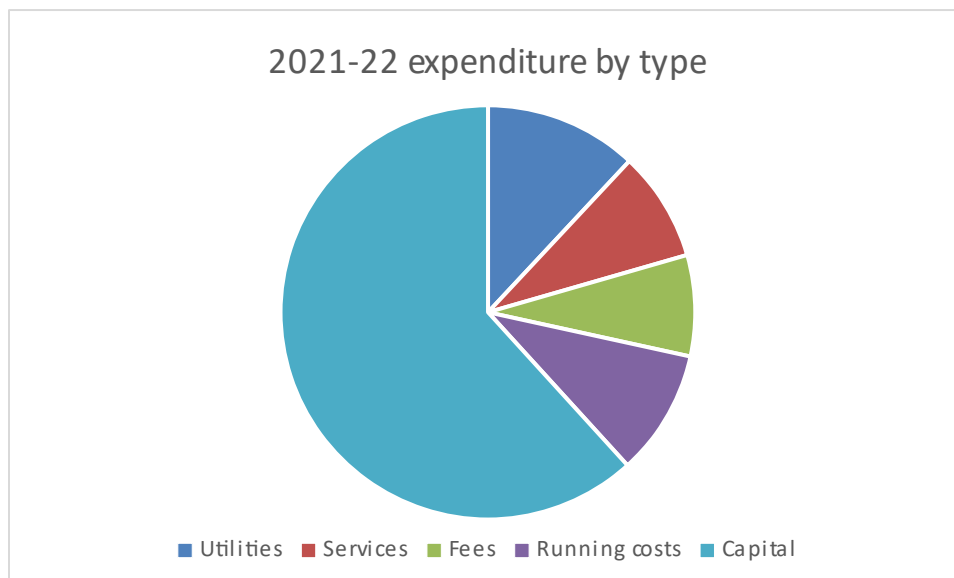
## Chart 2. Income by category inc previous year



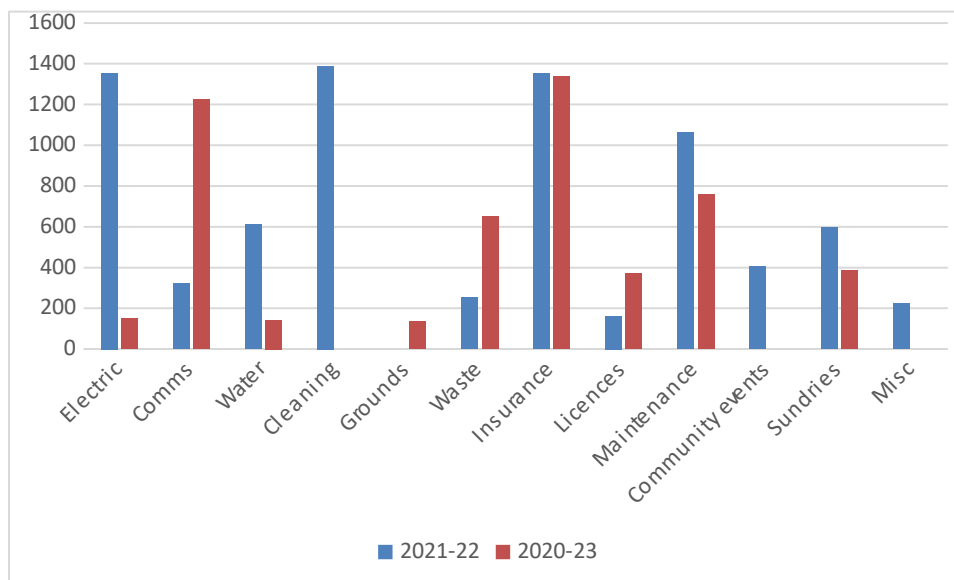
## **APPENDIX B Breakdown of expenditure by category**

	<b>2021-22</b>	<b>2020-21</b>	<b>2019-20</b>
<b>WAGES</b>	<b>0</b>	<b>0</b>	<b>4655</b>
<b>Manager</b>	0	0	3185
<b>Cleaner</b>	0	0	1470
<b>UTILITIES</b>	<b>2291</b>	<b>1518</b>	<b>7291</b>
<b>Electric</b>	1355	149	6430
<b>Water</b>	612	143	525
<b>Communication</b>	324	1226	334
<b>SERVICES</b>	<b>1642</b>	<b>784</b>	<b>1498</b>
<b>Cleaning</b>	1388	0	224
<b>Gardening</b>	0	135	275
<b>Waste</b>	254	649	999
<b>FEES</b>	<b>1513</b>	<b>1408</b>	<b>2717</b>
<b>Insurance</b>	1351	1338	1339
<b>Licences &amp; Fees</b>	162	370	398
<b>FUNDRAISING COSTS</b>	<b>0</b>	<b>0</b>	<b>979</b>
<b>COMMUNITY EVENTS</b>	<b>403</b>	<b>0</b>	<b>0</b>
<b>RUNNING COSTS</b>	<b>1883</b>	<b>1146</b>	<b>3043</b>
<b>Maintenance</b>	1063	761	1734
<b>Sundries &amp; Petty cash</b>	594	385	612
<b>Misc</b>	226	0	696
<b>CAPITAL COSTS (inc £7,500 transfer)</b>	<b>19334</b>	<b>8570</b>	<b>0</b>
<b>TOTAL</b>	<b>34865</b>	<b>118871</b>	<b>19205</b>

### Chart 3. Proportional expenditure



### Chart 4. Expenditure by category inc previous year





# Ivybridge

Accountants Ltd

Our Ref: 1346

**Private and Confidential**  
Mrs Kathryn Lanaway

Sparkwell Parish Hall  
Birchland Farm  
Sparkwell  
Plympton  
Devon  
PL7 5DW

11th January 2023

Dear Kathryn

**Re: Sparkwell Parish Hall & Playground Trust**

I have pleasure in enclosing a copy of the Income and Expenditure Account for Sparkwell Parish Hall for the year ended 30<sup>th</sup> April 2022, drawn from the books and records supplied to us.

We found the spreadsheet records, supported by bank statements, to be in good order with income and expenditure being properly identified and recorded. Looking at the Income and Expenditure Account we can see that income from rent and other activities was £12,584. If we include the grant income of £23,459 we arrive at a figure of £36,04, which is £864 lower than the figure for total income in your report due to reanalysis of supplier refunds from income to expenditure £638, and reanalysis of hall refunds from expenditure to income.

We then have running expenses totalling £7,670, and capital expenditure of £19,281, giving total expenditure of £26,952. There is a difference of £7,913 compared to the figure for total expenditure in your report of £34,865. This is due to the following:

Registered Office – Boston House, Downswiew Road, Grove Technology Park, Wantage, OX12 9FF  
Registered number - 08805073 registered in England & Wales

# Ivybridge

## Accountants Ltd

£

Balance per Ivybridge

26,952.00

Reconciling items:

Bank transfer included within your report

7,500.00

Reanalysis as per income comments above

864.00

Timing of cheque payments which cleared after the year end

(526.00)

Prior year timing of cheque payments which cleared in year

78.00

Miss recorded transaction (see detail below)

(3.00)

Total per your report

34,865.00

The miss recorded transaction relates to an expenditure transaction on the I&E spreadsheet for Direct 365 (01/02/22). The total column (Col C) has been recorded as £61.41, this should be £64.41, the analysis in the waste column (Col L) is correct.

If you could please sign the declaration on the next page once you have had the opportunity to review the accounts and are satisfied that this is a fair and true reflection of the financial activity in the year.

Should you want a hard copy of the attached, please come back to me and I will organise for you.

I take this opportunity to enclose my firms fee note for your kind attention.

If you have any queries, please do not hesitate to contact me.

Yours sincerely

Claire Hayman  
Practice Manager

Registered Office – Boston House, Downsvlew Road, Grove Technology Park, Wantage, OX12 9FF  
Registered number - 08805073 registered in England & Wales

# Ivybridge

## Accountants Ltd

### Treasurer Declaration

I, Mrs Kathryn Hussey, treasurer to Sparkwell Parish Hall, certify that I have made available all records and information to Ivybridge Accountants Ltd in order for them to prepare an account of income and expenditure, and the resulting account is a true reflection of the financial position of Sparkwell Parish Hall at 30th April 2022.

Signed  Witnessed and dated 14th May 2022  
.....

Registered Office – Boston House, Downsvlew Road, Grove Technology Park, Wantage, OX12 9FF  
Registered number - 08805073 registered in England & Wales

Sparkwell Parish Hall & Playground Trust  
Income & Expenditure Account  
Year Ended 30th April 2022

	30/04/2022	30/04/2021
<b>Income (Hall)</b>		
Hall Hire	8,584	48
Breakfast Café	0	0
Rent	4,000	4,000
Fundraising Activities	0	415
Market Stalls	0	0
Misc. Income	0	0
<b>Total Income</b>	<u>12,584</u>	<u>4,463</u>
<b>Expenditure</b>		
Cleaner & Hall Manager wages	0	0
Cleaning	1,388	0
Repair & renewal of equipment	0	385
Repair & maintenance of premises	1,712	1,645
Light, Heat & Power	1,165	-826
Water	324	-757
Insurance	1,351	1,339
Phone & Broadband	200	1,160
Licences	162	50
Fundraising activities	0	0
Community events	403	0
Accountancy	300	300
Sundries	664	0
<b>Total Expenditure</b>	<u>7,670</u>	<u>3,296</u>
<b>Net Income / (Expenditure)</b>	<u>4,913</u>	<u>1,166</u>
Add Balance b/f	15,176	11,580
Add Grants / Donations	23,456	11,000
Less Capital Expenditure:		
Benches	924	0
Solar	8,831	0
Sound system	1,992	2,263
Heating system	7,535	6,308
	19,281	8,571
Balance c/f	<u>24,264</u>	<u>15,176</u>

**Sparkwell Parish Hall and Playground Trust**  
**Consolidated income and expenditure**  
**Year ending 30<sup>th</sup> April 2022**

	2022 £
<b>Income</b>	
Sparkwell Hall General Fund	12,584
SATCo	325
Total	12,909
<b>Expenditure</b>	
Sparkwell Hall General Fund	7,670
SATCo	-
Total	7,670
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>	
Sparkwell Hall General Fund	4,913
SATCo	325
Total	5,238
<b>Grants/Donations</b>	
Sparkwell Hall General Fund	23,456
SATCo	-
Total	23,456
<b>Capital expenditure</b>	
Sparkwell Hall General Fund	19,281
SATCo	-
Total	19,281
<b>RECONCILED BY</b>	
Opening bank balance 1 May	15,176
Sparkwell Hall Accounts (current and deposit)	6,195
SATCo Account	
<b>REPRESENTED BY</b>	
Closing bank balance 30 April	24,264
Sparkwell Hall Accounts (current and deposit)	
SATCo Account	6,520

# Sparkwell Parish Hall & Playground Trust

Final Audit Report

2023-01-23

Created:	2023-01-11
By:	Ivybridge Accountants Ltd (admin@ivybridgeaccountants.co.uk)
Status:	Signed
Transaction ID:	CBJC8CAABAAIzP9gV4gOZmRusMv\$MTxeY4Ffm7vhtG

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