



AND PLAYGROUND TRUST

INC. SATCo

ACCOUNTS

2022-2023

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SUMMARY

This financial year had 2 treasurers, with the second covering Sept 22 - May 23, following this a third treasurer has joined the committee in the next financial year but is the one consolidating the reports for submission and reporting, so understanding of varying reporting and paperwork processes have had to be reviewed.

All income for the hall in 2022-23 has come from hire and rent, down £16k (45%) on the previous year due to little donations and no grant income. Expenditure has stayed relative to the income with 35% being spent on capital investments compared to 50% the previous year.

5 of the regular community groups have continued with the farmers market being reinstated and insourced as part of the committee by a co-opted member. The parish Jubilee celebrations were completed at the start of the year, with more community events being run to benefit the local residents further in 2023-24.

SATCo returned in this reporting period and was enjoyed by the community as a “relaunch” for the panto. contributions to the hall following expenses being paid, this included “hall hire” of £3000, was £163.53. The panto will be created again in 2023-24 but consideration of costs must be made to ensure that it remains profit making or cost neutral for the hall. Hall hire for future events has been agreed to now but on a usage basis to align to the other regular users of the hall so will be invoiced in January following the panto and based on hours used at the unit rate cost.

£7,500 is still held in the savings account for match funding and capital projects.

Two capital projects were completed within the year 2022-23, the fire alarm system and phase 1 of the door replacements. Phase 2 will be completed in Oct 2023, with the final phase tbc for 2024.

During the year the electricity contract concluded and a new business rate agreed however this is double the previous rate so consideration for the unit rate costs for the next year were to be reviewed.

Unit rate of £11/hr was used during 2022-23, this was validated in the financial accounts based on running costs / hours of hall hire. For 2023-24 this rate has increased to £13/hr based on the increase to electricity of 50% and 10% on all other running costs.

2022 / 2023 YEAR OVERVIEW

CURRENT ACCOUNT

	2022-23	2021-22
Opening balance	£ 17,289.67	£ 15,253.91
Closing balance	£ 23,327.40	£ 17,289.67

INCOME:	£ 20,168.23	£ 36,904.11
Of which was from grants =	£ 283.53 (1%)	£ 23,456.21 (64%)

EXPENDITURE:	£ 17,115.10	£ 34,865.11
Of which capital spending =	£ 5,932.09 (35%)	£ 19,333.73 (55%)

Total gain / (loss) =	£ 3,053.13	£ 2,038.71
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SATCO ACCOUNT

Opening balance	£ 6,520.16	£ 6,195.16
Closing balance	£ 6,657.52	£ 6,520.16

Total gain / (loss) =	£ 163.53	£ 325.00
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RESERVE ACCOUNT

Opening balance	£ 7,500.38	£ 0.00
Closing balance	£ 7,523.59	£ 7,500.38

Total gain / (loss) =	£ 23.21	£ 7,500.38
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2022 / 2023 INCOME

For breakdown see Appendix A

Hall Hire	£ 13,349.75
(Community groups	£ 7,164.50)
(One off users	£ 6,185.25)
Community events & Fundraising	£ 2,511.74
Grants and Donations	£ 283.53
Rent	£ 4,000.00
Interest	£ 23.21
TOTAL	£ 20,168.23

2022 / 2023 EXPENDITURE

For breakdown see Appendix B

Utilities	
Electricity (Eon)	£ 1,502.81
Water	£ 360.87
Communications	£ 831.79
Services	
Cleaning	£ 2,236.20
Gardening	£ 774.00
Waste Removal	£ 653.84
Fees	
Insurance	£ 1,395.05
Licences & Fees	£ 20.00
Community events	£ 662.92
Running costs	
Maintenance	£ 1,365.64
Sundries and petty cash	£ 1,379.89
Capital spending	£ 5,932.09
TOTAL	£ 17,115.10

SPARKWELL PARISH HALL AND PLAYGROUND TRUST

REGISTERED CHARITY NO: 254588

Report prepared by: Corey-Ann Lidstone, Treasurer

Audited by:



SATCo BREAKDOWN year total

For breakdown see Appendix C

Opening balance	£6,520.16
Closing balance	£6,657.52
Balance	£ 137.36
INCOME	£23,809.92
EXPENDITURE	£23,646.39
Total profit/ (loss)	£ 137.36

APPENDIX A

Breakdown of income by category

	2022-23	2021-22	2020-21
HALL HIRE	13,350	8775	108
Individual bookings	6185	6070	-120
Birthday parties	3643	3246	-120
Evening parties	655	184	0
Weddings / Ceremonies	0	2065	0
Misc. hire	1888	575	0
Community groups	2705	2705	228
Badminton	1064	700	56
Bowls	1645	560	56
Judo	0	448	84
Lunch club	0	0	32
WI	769	378	0
Dog training	588	0	0
SATCo	3099	0	0
Art club	0	0	0
Scouts	0	160	0
FUNDRAISING	2512	0	414.50
Community event	478	0	
Youth Sports club	0	0	0
Farmer's market	2034	0	0

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RENT	4000	4140	4000
SATCo	0	0	0
Sparkwell School	4000	4140	4000
GRANTS AND DONATIONS	284	23456	11900
MISC. INCOME	0	0	0
TOTAL	20168	36904	16422.50

APPENDIX B

Breakdown of expenditure by category

	2022-23	2021-22	2020-21
WAGES	0	0	0
Manager	0	0	0
Cleaner	0	0	0
UTILITIES	2695	2291	1518
Electric	1503	1355	149
Water	361	612	143
Communication	832	324	1226
SERVICES	3664	1642	784
Cleaning	2236	1388	0
Gardening	774	0	135
Waste	654	254	649
FEES	1415	1513	1408
Insurance	1395	1351	1338
Licences & Fees	20	162	370
FUNDRAISING COSTS	0	0	0
COMMUNITY EVENTS	663	403	0
RUNNING COSTS	2746	1883	1146
Maintenance	1366	1063	761
Sundries & Petty cash	1178	594	385
Misc	202	226	0

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CAPITAL COSTS	5932	19334	8570
TOTAL	17115	34865	118871

APPENDIX C

Breakdown of SATCo income and expenditure by category

	2021-22	2020-21	2019-20
INCOME	23,810	325	
Subs	880	325	
Tickets	13,680	0	
Programmes/ Adverts	1,210	0	
Raffle	1,480	0	
Bar	1,623	0	
Ice-cream/ Tuck shop	1,764	0	
Donations/ Fundraising	1,870	0	
Misc	1,303	0	
EXPENSES	23,647	0	
Scripts	315	0	
Licences & Fees	395	0	
Costume/ Make-up	6,646	0	
Lighting	6,080	0	
Staging/ Scenery	1,652	0	
Programmes	493	0	
Bar/ Ice-cream	1,484	0	
Raffle/ Fundraising	927	0	
Hall costs	3,100	0	

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Misc.	2,555	0	
TOTAL	163	325	