

## Treasurers Report year 23/24

We have had several changes in treasurer over this period so the accounts have been a little disjointed and caused late submission to the Charity commission.

They are now found to be all in order and the Charity is running at a small profit which the trustees are endeavouring to plough back into the upkeep of the hall and for the benefit of the community.

Income is being made up from weekend childrens parties and ground rent from the school at weekends.

We now have a small but dedicated team of trustees that work tirelessly to keep the hall running at a profit.

Lynda Thorne present treasurer

## Sparkwell Parish Hall & Playground Trust

From

To

### INCOME

	Bank	Reserve	Invoices	Cheques	SATCo
<u>Grant and donation</u>					
Grant	0		0	0	
Fundraising Income	0		0	0	
SATCO income	920.74		0	0	842.48
Donation	250		0	0	
Sum Up	22.62		0	0	
Lottery	246		0	0	

Rent	2,000.00		2,125.00	0	
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Interest	0	23.21	0	0	
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### Hall Hire

#### Community Events

Farmers Market	1,577.17		0	0	
Jubilee	0		0	0	
Youth Sports Group	0		0	0	
Halloween party	444		0	0	
Toddler Stay and play	32.46		0	0	

#### One Off Hall hire

Refundable deposit	-100		375	-170	
Party	0		4,737.50	0	
Adult Party	0		148.5	0	
Ceremony	0		0	0	
School	0		0	0	
Hall Hire	351.75		3,784.75	0	

#### Community groups

Badminton	0		1,064.00	0	
Bowls	0		1,680.00	0	
Dog Training	0		0	0	
SATCO	0		3,437.00	0	
Scouts	0		0	0	
WI	0		696	0	

### EXPENSES

#### Utilities

Electricity	-1,558.55		0	0	
Comms	-570.12		0	-191.28	

Water	-709.12	0	0		
<u>Services</u>					
Cleaning	-1,895.00	0	-26		
Gardening	-216	0	-216		
Waste	-598.81	0	0		
Website	-72.6	0	0		
<u>Fees</u>					
Insurance	-1,843.40	0	0		
Surveyor	0	0	0		
Licences	-174.8	0	-394.52		
<u>Community events</u>					
Jubilee Expenses	0	0	0		
SATCO expenses	0	0	0		
<u>Halloween party expenses</u>	-236.11	0	0		
<u>Running costs</u>					
Maintenance	-759.9	0	-484.84		
Park Maintenance	-816	0	0		
Sundries	-442.81	0	-236.35		
Petty Cash	0	0	0		
<u>Capital Spending</u>					
Equipment	0	0	0		
Sound System	0	0	0		
Fire Alarm System	0	0	0		
Heating System	0	0	0		
Doors	-12,376.80	0	0		
Marquee	0	0	0		
Car Park	-329.32	0	0		
	0	0	0		
<u>Other expenses</u>					
unallocated	0	0	0		
 Net Profit	 -16,854.60	 23.21	 18,047.75	 -1,718.99	 842.48
 Invoice	 17037.25				
Cheque	-1692.99				
Cancelled	0		508.75	-394.52	
Transfer to capital bank	-2500				
 Opening bank	 20,327.40	 7,500.38			 0
Closing bank	#NAME?	7,523.59			0
movement	#NAME?	23.21	18,556.50	-2,113.51	0
	#NAME?	0	0	0	-842.48

01/05/2023  
30/04/2024

Total	Pack totals
	2,281.84
0	
0	
1,763.22	
250	
22.62	
246	
4,125.00	4,125.00
23.21	
	16,004.50
	2,053.63
1,577.17	
0	
0	
444	
32.46	
	9,127.50
105	
4,737.50	
148.5	
0	
0	
4,136.50	
	6,877.00
1,064.00	
1,680.00	
0	
3,437.00	
0	
696	
24,488.18	
	-3,029.07
-1,558.55	
-761.4	





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

SPARKWELL PARISH HALL AND PLAYGROUND TRUST

On accounts for the year  
ended

30 APRIL 2024

Charity no  
(if any)

254 588

Set out on pages

1-8

(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 30/04/2024.

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:

Taylor Doyle

Date:

07/02/2025

Name:

TAYLER DOYLE

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

MAAT

Address:

41 HOUNDISCOMBE ROAD  
PL4 6EX

### 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.

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