A large rectangular area of the document is completely redacted with a solid black fill.

For the year ended 31 May 2021

Sparkle Sheffield
Contents Page
For the year ended 31 May 2021

Report of the Trustees	1 to 3
Independent Examiner's Report to the Trustees	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14 to 15

Sparkle Sheffield
Report of the Trustees
For the year ended 31 May 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 May 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

assistance and organising programmes of physical, educational and other activities as a means of:

- advancing in life and helping young people by developing their skills, capacities and capabilities to enable them participate in society as independent, mature and responsible individuals;
- advancing education.

to advance the promotion of equality and diversity for the public benefit by:

- the elimination of discrimination on the grounds of race, gender, disability, sexual orientation or religion;
- advancing education and raising awareness in equality and diversity;
- promoting activities to foster understanding between people from diverse backgrounds.

Objectives and aims

ACHIEVEMENTS AND PERFORMANCE

for Trustee meetings.

The focus of our activities remained on supporting children and families.

We undertook the following:

- Sparkle Tots - 0 - 5 years old accompanied by parents
- Sparkle - 6 - 13 years old accompanied by parents
- Sparkle On - 14 - 18 years old - Youth Club
- Sparkle Adults - 19 - 25 years old
- Twinkle - 7 - 16 years old for sibling support
- Parent one to one's - Surgeries
- Parent carer's workshops/training
- Handholding service for parents (difficult appointments or meetings)
- Exclusive family events
- Parent coffee mornings with creche
- Information open/fun days
- Awareness raising sessions
- Auti-Talk
- Sensory equipment loaning service
- Autism Fayre - Information event, professional talks and stalls about autism

Investment performance

Investments and are a vital asset to ensuring that Sparkle Sheffield delivers to its Charitable aims.

Investment into volunteers in terms of support and training is of utmost importance to the Charity and therefore we plan a

FINANCIAL REVIEW

Significant events

Sparkle Sheffield
Report of the Trustees Continued
For the year ended 31 May 2021

Reserves

For this coming year we have secured core funding and aim to further develop our work and reach. We have in place

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Charitable constitution adopted.

Sparkle Sheffield has in place accountability line management structures, support, supervision, appraisal and CPD systems. An external independent audit is commissioned which is conducted by a highly experienced and DTI trained auditor. This is used to inform the ongoing improvement, operations and sustainability of the Charity and is used to inform service users, and other stakeholders, and to appraise funders of the Charity's delivery, compliance, developments and cost effectiveness and social impact.

The Charity has a suite of robust policies and procedures which are reviewed annually and where required, revised and other policies, procedures and other systems formulated and implemented. These include child and adult safeguarding policies and procedures, health and safety and equalities policies.

An office handbook for staff and volunteers is in operation and reviewed and updated annually. The Charity also has in place a trustee induction handbook which is also reviewed, revised and updated annually,

All staff, trustees and volunteers are DBS checked and the organisation as a data processor is registered as such.

The charity is supported by a wide range of advisers and works in partnership with a wide range of local disability, child and family, and social care organisations. The Charity was the Sheffield City Council Lord Mayor's charity in 2016-17 and its sponsors are:

HTC Wolffkran

Spa 1877

SIV - Sheffield International Venues

The Entertainer

Swan Morton

The Hollin Bush Pub

Recruitment and appointment of trustees

Pay policy for senior staff

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity

Charity registration number

Principal address

Sparkle Sheffield
Report of the Trustees Continued
For the year ended 31 May 2021

Trustees

The trustees and officers serving during the year and since the year end were as follows:

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

(Appointed: 21 July 2020)

[REDACTED]

(: 31 March 2021)

Secretary

[REDACTED]

Independent examiners

[REDACTED]

Unit 5

Riverside Business Park

Buxton Road

Bakewell

DE45 1GS

Bankers

[REDACTED]

Fargate

Sheffield

Approved by the Board of Trustees and signed on its behalf by

L. Duszynay
[REDACTED]

Sparkle Sheffield
Independent Examiners Report to the Trustees
For the year ended 31 May 2021

Responsibilities and basis of report

Charities Act 2011 ('the 2011 Act').

report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b).

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Johnston Foster Limited
Unit 5
Riverside Business Park
Buxton Road
Bakewell
DE45 1GS

Sparkle Sheffield
Statement of Financial Activities
For the year ended 31 May 2021


	Notes	Unrestricted funds £	Restricted funds £	2021 £	2020 £
Income and endowments from:					
Donations and legacies	2				
Other trading activities	3				
Total					
Expenditure on:					
Raising funds	4				
Charitable activities	5/6				
Total					
Transfers between funds				-	-
Net movement in funds					
Reconciliation of funds					
Total funds brought forward		3,087	16,431	19,518	14,905
Total funds carried forward		6,196	19,822	26,018	19,518

Sparkle Sheffield
Statement of Financial Position

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	11		
Current assets			
Debtors	12		
Cash at bank and in hand			
Creditors: amounts falling due within one year	13		
Net current assets			
Total assets less current liabilities			
Net assets			
The funds of the charity			
Restricted income funds	14		
Unrestricted income funds	14		
Total funds			

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

L Duszynski



Sparkle Sheffield
Notes to the Financial Statements
For the year ended 31 May 2021

1. Accounting Policies

Basis of accounting

The accounts are prepared on a historical cost basis, included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Sparkle Sheffield meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially

Incoming resources

Resources expended

Tangible fixed assets

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their

Computer Equipment	
Fixtures and Fittings	

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Donations received				
Grants received				
Subscriptions received				

3. Income earned from other activities

	2021	2020
	£	£
Fund raising events		

Sparkle Sheffield
Notes to the Financial Statements Continued
For the year ended 31 May 2021

4. Expenditure on generating donations and legacies

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Support costs	9,083	7,947	17,030	7,092
	9,083	7,947	17,030	7,092

5. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Speech, Language and Sensory Play	-	-	-	10,054
Family Activity	-	26,174	26,174	24,868
Outings and Events	-	10,049	10,049	6,188
Support costs	1,335	25,441	26,776	1,435
	1,335	61,664	62,999	42,545

6. Costs of charitable activities by activity type

	2021	2020
	£	£
Grant funding of activities		
Speech, Language and Sensory Play	25,441	9,928
Family Activity	27,509	26,429
Outings and Events	10,049	6,188
	62,999	42,545

7. Analysis of support costs

	2021	2020
	£	£
Voluntary Income		
Human Resources	5,553	1,401
Governance costs	38,253	7,126
	43,806	8,527

Sparkle Sheffield
Notes to the Financial Statements Continued
For the year ended 31 May 2021

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	2,621	1,335
Accountancy fees	744	768
Staff pension contributions	330	335
	<hr/>	<hr/>

9. Staff costs and emoluments

Total staff costs for the year ended 31 May 2021 were:

	2021	2020
	£	£
Salaries and wages	<div style="background-color: black; width: 100px; height: 1.2em;"></div>	<div style="background-color: black; width: 100px; height: 1.2em;"></div>
Pension costs	<div style="background-color: black; width: 100px; height: 1.2em;"></div>	<div style="background-color: black; width: 100px; height: 1.2em;"></div>
	<hr/>	<hr/>

	2021	2020
	2	2
Staff	<div style="background-color: black; width: 100px; height: 1.2em;"></div>	<div style="background-color: black; width: 100px; height: 1.2em;"></div>
	<hr/>	<hr/>

10. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2020 £
Income and endowments from:			
Donations and legacies	6,155	47,340	53,495
Other trading activities	755	-	755
Total	<hr/> 6,910	<hr/> 47,340	<hr/> 54,250
Expenditure on:			
Raising funds	-	(1,401)	(1,401)
Charitable activities	(3,718)	(38,827)	(42,545)
Total	<hr/> (3,718)	<hr/> (40,228)	<hr/> (43,946)
Transfers between funds	<hr/> 4,252	<hr/> (4,252)	<hr/> -
Net movement in funds	<hr/> 7,444	<hr/> 2,860	<hr/> 10,304
Reconciliation of funds			
Total funds brought forward	<hr/> 1,277	<hr/> 13,628	<hr/> 14,905
Total funds carried forward	<hr/> 8,721	<hr/> 16,488	<hr/> 25,209

Sparkle Sheffield
Notes to the Financial Statements Continued
For the year ended 31 May 2021

11. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Computer Equipment £	Total £
At 01 June 2020			
Additions			
At 31 May 2021			
Depreciation			
At 01 June 2020			
Charge for year			
At 31 May 2021			
Net book values			
At 31 May 2021			
At 31 May 2020			

12. Debtors

	2021 £	2020 £
Amounts due within one year:		
Other debtors		

13. Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors		
Accruals and deferred income		

14. Movement in funds

Unrestricted Funds

	Balance at 01/06/2020 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/05/2021 £
<i>General</i>					
General	3,087				6,196
	3,087				6,196

Sparkle Sheffield
Notes to the Financial Statements Continued
For the year ended 31 May 2021

Unrestricted Funds - Previous year

	Balance at 01/06/2019 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/05/2020 £
<i>General</i>					
General	1,277				3,087
	1,277				3,087

Purpose of unrestricted Funds

General

Restricted Funds

	Balance at 01/06/2020 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/05/2021 £
Arena	27				-
Children In Need	16,404				5,358
NHS	-				9,809
S Y Community Grant	-				4,655
	16,431				19,822

Restricted Funds - Previous year

	Balance at 01/06/2019 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/05/2020 £
Arena	-				27
Children In Need	9,376				16,404
PHT	4,252				-
	13,628				16,431

Sparkle Sheffield
Notes to the Financial Statements Continued
For the year ended 31 May 2021

Purpose of restricted funds

PHT

[REDACTED]

Autism Fayre

[REDACTED]

Children In Need

[REDACTED]

Arena

[REDACTED]

S Y Community Grant

[REDACTED]

NHS

[REDACTED]

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	964	5,232	6,196
Restricted funds			
Children In Need	-	5,358	5,358
NHS	438	9,371	9,809
S Y Community Grant	3,420	1,235	4,655
	4,822	21,196	26,018

Sparkle Sheffield
Notes to the Financial Statements Continued
For the year ended 31 May 2021

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	2,299	788	3,087
Restricted funds			
Arena	-	27	27
Children In Need	-	16,404	16,404
	2,299	17,219	19,518

Sparkle Sheffield
Detailed Statement of Financial Activities
For the year ended 31 May 2021

	2021 £	2020 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	13,500	5,955
Grants receivable	73,029	47,340
Subscriptions	-	200
	86,529	53,495
Other trading activities		
Fund raising events	-	755
	-	755
Total incoming resources	86,529	54,250
EXPENDITURE		
Charitable activities		
Repairs and improvements to premises (Speech, Language and Sensory Play)	-	(679)
Sensory equipment (Speech, Language and Sensory Play)	-	(9,375)
Staff costs - wages & salaries (Family Activity)	(22,649)	(24,284)
Staff costs - pension contributions (Family Activity)	(330)	(335)
Depreciation - owned assets (Family Activity)	(345)	-
Training (Family Activity)	(2,850)	(249)
Outings and events (Outings and Events)	-	(2,383)
Outings and events (Outings and Events)	(10,049)	(3,805)
	(36,223)	(41,110)
SUPPORT COSTS		
Human Resources		
Advocacy and office support costs	(5,553)	(1,401)
	(5,553)	(1,401)
Governance costs		
Accountancy fees	(744)	(768)
Premises costs	-	420
Motor and travel expenses	(2,394)	(186)
Other office costs	(4,225)	(3,966)
Other finance costs	(14)	-
Computer expenses	(3,015)	(844)
Trophies and prizes	(929)	-
Telephone	(156)	(347)
Children and Young People Experts fees (Speech, Language and Sensory Play)	(24,500)	-
Depreciation of owned assets (Speech, Language and Sensory Play)	(941)	-
Sensory equipment (Speech, Language and Sensory Play)	-	126
Depreciation of owned assets (Family Activity)	(1,335)	(1,335)
DBS checks (Family Activity)	-	(226)
	(38,253)	(7,126)

Sparkle Sheffield
Detailed Statement of Financial Activities Continued
For the year ended 31 May 2021

Total resources expended	<u>(80,029)</u>	<u>(49,637)</u>
Net Income	<u>6,500</u>	<u>4,613</u>