

Sparkle Sheffield

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 May 2022

Sparkle Sheffield
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For the year ended 31 May 2022

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Sparkle Sheffield
Report of the Trustees
For the year ended 31 May 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 May 2022. 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

1. To advance in life and relieve the needs of young people between the ages of birth and 25 by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

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

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

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

3. To advance such other charitable purposes for the benefit of young people as the trustees shall from time to time decide.

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

in planning for, developing, implementing and reviewing work undertaken by Sparkle Sheffield this year, the Charity Commission guide was considered and its Public Benefit emphasis. Accordingly, the Charity supported children and families through the following:

- Advocacy support
- Early intervention support
- Specialist awareness raising, guidance, information and signposting delivery
- Activities and events programmes
- Toddler group
- Sibling support
- Buddying services
- Health, fitness and leisure project.

Investment performance

Sparkle Sheffield's volunteers make immense daily contributions to every aspect of the Charity's operations, outcomes and attainments 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 and invest for this accordingly.

FINANCIAL REVIEW

Significant events

The main source of funding for Sparkle Sheffield this year came from the generous and much needed support of BBC Children in Need. Other funding has come from the charities own fundraising efforts, fundraising by supporter individuals and groups, sponsorship and commissioned project work.

Reserves

We hold cash at the bank of £21,143 which is made up of restricted and unrestricted funds.

For this coming year we have secured core funding and aim to further develop our work and reach. We have in place a funding and organisational development strategy to aid us in this goal.

Sparkle Sheffield
Report of the Trustees Continued
For the year ended 31 May 2022

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

Trustees are appointed annually at the Annual General Meeting held in December.

The Patron of Sparkle Sheffield is Adrian Lester OBE, award winning actor, director and writer.

Pay policy for senior staff

Trustees give their time voluntarily to the governance of the Charity and receive no remuneration or other benefits for this.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Sparkle Sheffield
Charity registration number	1126583
Principal address	Knowle House 4 Norfolk Park Road Sheffield S2 3QE

Trustees

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

Mrs J McFarlane

Miss L Smith

H Gayle

L S Dusauzay

Dr L Philip

Secretary

R Warboys

Sparkle Sheffield
Report of the Trustees Continued
For the year ended 31 May 2022

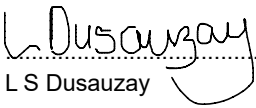
Independent examiners

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

Bankers

HSBC
Fargate
Sheffield

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


L S Dusauzay

Sparkle Sheffield
Independent Examiners Report to the Trustees
For the year ended 31 May 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 May 2022.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I 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) of the Act.

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

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

31 March 2023

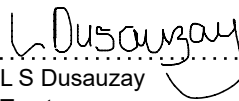
Sparkle Sheffield
Statement of Financial Activities
For the year ended 31 May 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Income and endowments from:					
Donations and legacies	2	38,038	50,295	88,333	86,529
Total		38,038	50,295	88,333	86,529
Expenditure on:					
Raising funds	3	(16,394)	(5,736)	(22,130)	(17,030)
Charitable activities	4/5	(733)	(64,588)	(65,321)	(62,999)
Total		(17,127)	(70,324)	(87,451)	(80,029)
Net income/expenditure		20,911	(20,029)	882	6,500
Reconciliation of funds					
Total funds brought forward		6,196	19,822	26,018	19,518
Total funds carried forward		27,107	(207)	26,900	26,018

Sparkle Sheffield
Statement of Financial Position
As at 31 May 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	10	3,344	4,822
		3,344	4,822
Current assets			
Debtors	11	5,685	938
Cash at bank and in hand		18,745	21,143
		24,430	22,081
Creditors: amounts falling due within one year	12	(874)	(885)
Net current assets		23,556	21,196
Total assets less current liabilities		26,900	26,018
Net assets		26,900	26,018
The funds of the charity			
Restricted income funds	13	(207)	19,822
Unrestricted income funds	13	27,107	6,196
Total funds		26,900	26,018

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



 L S Dusauzay
 Trustee

Sparkle Sheffield
Notes to the Financial Statements
For the year ended 31 May 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are 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 recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight line
Fixtures and Fittings	20% Straight line

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Donations received	38,038	294	38,332	13,500
Grants received	-	50,001	50,001	73,029
	38,038	50,295	88,333	86,529

3. Expenditure on generating donations and legacies

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Donations	4,522	-	4,522	-
Support costs	11,872	5,736	17,608	17,030
	16,394	5,736	22,130	17,030

Sparkle Sheffield
Notes to the Financial Statements Continued
For the year ended 31 May 2022

4. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Family Activity	-	25,219	25,219	26,174
Outings and Events	-	32,908	32,908	10,049
Support costs	733	6,461	7,194	26,776
	733	64,588	65,321	62,999

5. Costs of charitable activities by activity type

	2022	2021
	£	£
Grant funding of activities		
Speech, Language and Sensory Play	6,461	25,441
Family Activity	25,952	27,509
Outings and Events	32,908	10,049
	65,321	62,999

6. Analysis of support costs

	2022	2021
	£	£
Voluntary Income		
Human Resources	1,723	5,553
Governance costs	23,079	38,253
	24,802	43,806

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	2,199	2,621
Accountancy fees	768	744
Staff pension contributions	330	330

Sparkle Sheffield
Notes to the Financial Statements Continued
For the year ended 31 May 2022

8. Staff costs and emoluments

Total staff costs for the year ended 31 May 2022 were:

	2022	2021
	£	£
Salaries and wages	24,364	22,649
Pension costs	330	330
	24,694	22,979

	2022	2021
	£	£
Staff	2	2
	2	2

9. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2021
	£	£	£
Income and endowments from:			
Donations and legacies	13,500	73,029	86,529
Total	13,500	73,029	86,529
Expenditure on:			
Raising funds	-	(5,553)	(5,553)
Charitable activities	(1,335)	(61,664)	(62,999)
Total	(1,335)	(67,217)	(68,552)
Transfers between funds	27	(27)	-
Net movement in funds	12,192	5,785	17,977
Reconciliation of funds			
Total funds brought forward	3,087	16,431	19,518
Total funds carried forward	15,279	22,216	37,495

Sparkle Sheffield
Notes to the Financial Statements Continued
For the year ended 31 May 2022

10. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Computer Equipment £	Total £
At 01 June 2021	6,673	5,144	11,817
Additions	-	721	721
At 31 May 2022	6,673	5,865	12,538
Depreciation			
At 01 June 2021	5,709	1,286	6,995
Charge for year	733	1,466	2,199
At 31 May 2022	6,442	2,752	9,194
Net book values			
At 31 May 2022	231	3,113	3,344
At 31 May 2021	964	3,858	4,822

11. Debtors

	2022 £	2021 £
Amounts due within one year:		
Trade debtors	5,685	-
Other debtors	-	938
	5,685	938

12. Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	274	285
Accruals and deferred income	600	600
	874	885

13. Movement in funds

Unrestricted Funds

	Balance at 01/06/2021 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/05/2022 £
<i>General</i>					
General	6,196	38,038	(17,127)	-	27,107
	6,196	38,038	(17,127)	-	27,107

Sparkle Sheffield
Notes to the Financial Statements Continued
For the year ended 31 May 2022

Unrestricted Funds - Previous year

	Balance at 01/06/2020 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/05/2021 £
<i>General</i>					
General	3,087	13,500	(10,418)	27	6,196
	3,087	13,500	(10,418)	27	6,196

Purpose of unrestricted Funds

General

To advance in life and relieve the needs of young people

Restricted Funds

	Balance at 01/06/2021 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/05/2022 £
Children In Need	5,358	40,294	(45,660)	-	(8)
NHS	9,809	5,000	(14,791)	-	18
S Y Community Grant	4,655	5,001	(9,873)	-	(217)
	19,822	50,295	(70,324)	-	(207)

Restricted Funds - Previous year

	Balance at 01/06/2020 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/05/2021 £
Arena	27	-	-	(27)	-
Children In Need	16,404	32,779	(43,825)	-	5,358
NHS	-	35,250	(25,441)	-	9,809
S Y Community Grant	-	5,000	(345)	-	4,655
	16,431	73,029	(69,611)	(27)	19,822

Sparkle Sheffield
Notes to the Financial Statements Continued
For the year ended 31 May 2022

Purpose of restricted funds

PHT

Administration

Autism Fayre

To cover the costs of participating in the Autism Fayre to raise awareness of autism

Children In Need

To assist in the staffing and administration costs of carrying out the charitable activities

Arena

Building of a sensory room

S Y Community Grant

To assist in the administration costs of carrying out the charitable activities

NHS

For research into methods of communicating with autistic children

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	231	26,876	27,107
Restricted funds			
Children In Need	-	(8)	(8)
NHS	(503)	521	18
S Y Community Grant	3,616	(3,833)	(217)
	3,344	23,556	26,900

Sparkle Sheffield
Notes to the Financial Statements Continued
For the year ended 31 May 2022

Previous year

	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
Detailed Statement of Financial Activities
For the year ended 31 May 2022

	2022 £	2021 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	38,332	13,500
Grants receivable	50,001	73,029
	88,333	86,529
Total incoming resources	88,333	86,529
EXPENDITURE		
Raising donations and legacies		
Fundraising events and activities	(4,522)	-
	(4,522)	-
Charitable activities		
Staff costs - wages & salaries (Family Activity)	(24,364)	(22,649)
Staff costs - pension contributions (Family Activity)	(330)	(330)
Depreciation - owned assets (Family Activity)	(525)	(345)
Training (Family Activity)	-	(2,850)
Outings and events (Outings and Events)	(32,908)	(10,049)
	(58,127)	(36,223)
SUPPORT COSTS		
Human Resources		
Advocacy and office support costs	(1,723)	(5,553)
	(1,723)	(5,553)
Governance costs		
Accountancy fees	(768)	(744)
Motor and travel expenses	(4,479)	(2,394)
Other office costs	(7,353)	(4,225)
Other finance costs	(114)	(14)
Computer expenses	(2,791)	(3,015)
Trophies and prizes	(275)	(929)
Telephone	(105)	(156)
Children and Young People Experts fees (Speech, Language and Sensory Play)	(5,520)	(24,500)
Depreciation of owned assets (Speech, Language and Sensory Play)	(941)	(941)
Depreciation of owned assets (Family Activity)	(733)	(1,335)
	(23,079)	(38,253)
Total resources expended	(87,451)	(80,029)
Net Income	882	6,500