

Sparkle Sheffield

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 May 2023

Sparkle Sheffield
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For the year ended 31 May 2023

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Sparkle Sheffield
Report of the Trustees
For the year ended 31 May 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 May 2023. 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

This year Sparkle Sheffield was awarded the Queen's Award for Voluntary Service which is the highest award a local voluntary group can receive in the UK and is equivalent to an MBE.

The award recognises that Sparkle Sheffield's work has made extensive contributions to improving the lives of the children, young people and families as well as raising awareness about Autism and other conditions, along with recognition of the Charity's campaigning to make services, policy and the law more Autism friendly and inclusive.

Sparkle Sheffield is one of 244 local UK charities, social enterprises and voluntary groups to receive the prestigious award this year, highlighting the huge contribution that volunteers make to their communities.

The Queens' award for Voluntary Service was created in 2002 to celebrate the Queen's Golden Jubilee. The Charity is deeply honoured and privileged to have received this award especially as it was awarded by Her Majesty Queen Elizabeth.

Sparkle Sheffield has broadened its reach meeting the needs of more Autistic children, young people and families than ever before and has expanded its volunteer base too. We are grateful to all those who have contributed to Sparkle Sheffield past and present.

This year the Charity has undergone a reflective review and visioning exercise to enable the Charity to update its strategic plan and delivery for the forthcoming years.

Sparkle Sheffield is also continuing to support Autistic people and their families in other parts of the UK and this need is extending. The aim is to help them establish comparable Sparkle Sheffield services in their localities, supported by Sparkle Sheffield.

The Charity has seen a rise in inequalities and overtly adversley impacting upon those who we serve and demand for Sparkle Sheffield services has been higher than ever this year as a result.

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.

Sparkle Sheffield has continued throughout this financial year to deliver a myriad of services, including highly specialised ones which included a discreet project supported by BBC Children in Need. This and ongoing support from Children in Need has been of immense benefit to the Charity and all the Charity serves.

Sparkle Sheffield
Report of the Trustees Continued
For the year ended 31 May 2023

Reserves

We hold cash at the bank of £38,159 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.

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.

Sparkle Sheffield has been this year again marvellously supported by the South Yorkshire Lord Lieutenant and the Lieutenancy office and a wide range of other high profile people and authorities whose help and recognition has been invaluable to the Charity

The charity is also 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:

Graysons Solicitors

Sheffield City Trust

Salisbury Poultry Midlands Ltd

Swan Morton

Recruitment and appointment of trustees

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

The Patrons of Sparkle Sheffield are Adrian Lester OBE, award winning actor, director and writer and Mina Anwar, actor and singer.

Our thanks go to our Patrons and very importantly to everyone in the general public who also contribute to the work and sustainability of Sparkle Sheffield.

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

Sparkle Sheffield
Report of the Trustees Continued
For the year ended 31 May 2023

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

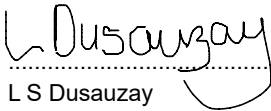
Independent examiners

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 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 May 2023.

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
Unit 5
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Bakewell
DE45 1GS

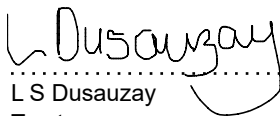
Sparkle Sheffield
Statement of Financial Activities
For the year ended 31 May 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Income and endowments from:					
Donations and legacies	2	19,909	86,252	106,161	88,333
Other trading activities	3	729	-	729	-
Total		20,638	86,252	106,890	88,333
Expenditure on:					
Raising funds	4	(12,391)	(5,195)	(17,586)	(22,130)
Charitable activities	5/6	(14,054)	(51,394)	(65,448)	(65,321)
Total		(26,445)	(56,589)	(83,034)	(87,451)
Net income/expenditure		(5,807)	29,663	23,856	882
Reconciliation of funds					
Total funds brought forward		27,107	(207)	26,900	26,018
Total funds carried forward		21,300	29,456	50,756	26,900

Sparkle Sheffield
Statement of Financial Position
As at 31 May 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	11	3,005	3,344
		3,005	3,344
Current assets			
Debtors	12	10,553	5,685
Cash at bank and in hand		38,159	18,745
		48,712	24,430
Creditors: amounts falling due within one year	13	(961)	(874)
Net current assets		47,751	23,556
Total assets less current liabilities		50,756	26,900
Net assets		50,756	26,900
The funds of the charity			
Restricted income funds	14	29,456	(207)
Unrestricted income funds	14	21,300	27,107
Total funds		50,756	26,900

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 2023

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	2023	2022
	£	£	£	£
Donations received	15,634	14,098	29,732	38,332
Grants received	-	72,154	72,154	50,001
Subscriptions received	4,275	-	4,275	-
	19,909	86,252	106,161	88,333

3. Income earned from other activities

	2023	2022
	£	£
Unrestricted funds		
Fund raising events	729	-
	729	-

Sparkle Sheffield
Notes to the Financial Statements Continued
For the year ended 31 May 2023

4. Expenditure on generating donations and legacies

	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Donations	-	-	-	4,522
Support costs	12,391	5,195	17,586	17,608
	12,391	5,195	17,586	22,130

5. Costs of charitable activities by fund type

	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Family Activity	535	34,110	34,645	25,219
Outings and Events	11,271	17,787	29,058	32,908
Joint UA pilot	2,000	-	2,000	-
Support costs	248	(503)	(255)	7,194
	14,054	51,394	65,448	65,321

6. Costs of charitable activities by activity type

	Activities undertaken directly £	Grant funding of activities £	2023 £	2022 £
Grant funding of activities				
Speech, Language and Sensory Play	-	-	(503)	6,461
Family Activity	535	34,110	34,893	25,952
Outings and Events	-	29,058	29,058	32,908
Joint UA pilot	2,000	-	2,000	-
	2,535	63,168	65,448	65,321

7. Analysis of support costs

	2023 £	2022 £
Human Resources	-	1,723
Governance costs	17,331	23,079
	17,331	24,802

Sparkle Sheffield
Notes to the Financial Statements Continued
For the year ended 31 May 2023

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	865	2,199
Accountancy fees	911	768
Staff pension contributions	271	330
	<hr/>	<hr/>

9. Staff costs and emoluments

Total staff costs for the year ended 31 May 2023 were:

	2023	2022
	£	£
Salaries and wages	32,718	24,364
Pension costs	271	330
	<hr/>	<hr/>
	32,989	24,694

	2023	2022
Staff	2	2
	<hr/>	<hr/>
	2	2

10. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2022
	£	£	£
Income and endowments from:			
Donations and legacies	38,038	50,295	88,333
Total	<hr/> 38,038	<hr/> 50,295	<hr/> 88,333
Expenditure on:			
Raising funds	(4,988)	(1,257)	(6,245)
Charitable activities	(733)	(64,588)	(65,321)
Total	<hr/> (5,721)	<hr/> (65,845)	<hr/> (71,566)
Net income/expenditure	<hr/> 32,317	<hr/> (15,550)	<hr/> 16,767
Reconciliation of funds			
Total funds brought forward	6,196	19,822	26,018
Total funds carried forward	<hr/> 38,513	<hr/> 4,272	<hr/> 42,785

Sparkle Sheffield
Notes to the Financial Statements Continued
For the year ended 31 May 2023

11. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Computer Equipment £	Total £
At 01 June 2022	6,673	5,864	12,537
Additions	526	1	527
At 31 May 2023	7,199	5,865	13,064
Depreciation			
At 01 June 2022	6,441	2,752	9,193
Charge for year	248	618	866
At 31 May 2023	6,689	3,370	10,059
Net book values			
At 31 May 2023	510	2,495	3,005
At 31 May 2022	232	3,112	3,344

12. Debtors

	2023 £	2022 £
Amounts due within one year:		
Trade debtors	-	5,685
Other debtors	10,553	-
	10,553	5,685

13. Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	361	274
Accruals and deferred income	600	600
	961	874

14. Movement in funds

Unrestricted Funds

	Balance at 01/06/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2023 £
<i>General</i>				
General	27,107	20,638	(26,445)	21,300
	27,107	20,638	(26,445)	21,300

Sparkle Sheffield
Notes to the Financial Statements Continued
For the year ended 31 May 2023

Unrestricted Funds - Previous year

	Balance at 01/06/2021 £	Incoming resources £	Outgoing resources £	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

Purpose of unrestricted Funds

General

To advance in life and relieve the needs of young people

Restricted Funds

	Balance at 01/06/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2023 £
Children In Need	(8)	50,504	(45,971)	4,525
E G Foundation	-	5,000	(5,000)	-
ESH Construction	-	6,650	-	6,650
NHS	18	-	503	521
S Y Community Grant	(217)	10,000	(1,121)	8,662
SAALIK Youth Project	-	14,098	(5,000)	9,098
	(207)	86,252	(56,589)	29,456

Restricted Funds - Previous year

	Balance at 01/06/2021 £	Incoming resources £	Outgoing resources £	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)

Sparkle Sheffield
Notes to the Financial Statements Continued
For the year ended 31 May 2023

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

E G Foundation

Forest school and wildcraft activities

ESH Construction

Advocacy

SAALIK Youth Project

Provide support, educational and recreational activities for young people and their families

15. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	510	20,790	21,300
Restricted funds			
Children In Need	-	4,525	4,525
ESH Construction	-	6,650	6,650
NHS	-	521	521
S Y Community Grant	2,495	6,167	8,662
SAALIK Youth Project	-	9,098	9,098
	3,005	47,751	50,756

Sparkle Sheffield
Notes to the Financial Statements Continued
For the year ended 31 May 2023

Previous year

	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
Detailed Statement of Financial Activities
For the year ended 31 May 2023

	2023 £	2022 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	29,732	38,332
Grants receivable	72,154	50,001
Subscriptions	4,275	-
	106,161	88,333
Other trading activities		
Fund raising events	729	-
	729	-
Total incoming resources	106,890	88,333
EXPENDITURE		
Raising donations and legacies		
Fundraising events and activities	-	(4,522)
	-	(4,522)
Charitable activities		
Cost of direct charitable activity (Family Activity)	(535)	-
Staff costs - wages & salaries (Family Activity)	(32,718)	(24,364)
Staff costs - pension contributions (Family Activity)	(271)	(330)
Depreciation - owned assets (Family Activity)	(1,121)	(525)
Outings and events (Outings and Events)	(28,508)	(32,908)
Cost of merchandise (Outings and Events)	(550)	-
Cost of direct charitable activity (Joint UA pilot)	(2,000)	-
	(65,703)	(58,127)
SUPPORT COSTS		
Human Resources		
Advocacy and office support costs	-	(1,723)
	-	(1,723)
Governance costs		
Governance costs	(4,200)	-
Accountancy fees	(912)	(768)
Motor and travel expenses	(995)	(4,479)
Other office costs	(7,358)	(7,353)
Other finance costs	(167)	(114)
Computer expenses	(3,177)	(2,791)
Trophies and prizes	-	(275)
Telephone	(714)	(105)
Insurance	(63)	-
Children and Young People Experts fees (Speech, Language and Sensory Play)	-	(5,520)
Depreciation of owned assets (Speech, Language and Sensory Play)	503	(941)
Depreciation of owned assets (Family Activity)	(248)	(733)
	(17,331)	(23,079)

Sparkle Sheffield
Detailed Statement of Financial Activities Continued
For the year ended 31 May 2023

Total resources expended	(83,034)	(87,451)
Net Income	23,856	882