

Charity number: 1126583

Sparkle Sheffield

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 May 2024

Sparkle Sheffield  
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For the year ended 31 May 2024

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Sparkle Sheffield  
Report of the Trustees  
For the year ended 31 May 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 May 2024. 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**

Throughout the year, we have accomplished significant milestones, including:

Receiving the Queen's Voluntary Service Award (2022), a testament to our dedicated volunteer work;  
Launching Sparkle Camp, a pilot initiative leading to our "Sparkle, Learn and Go Wild" project;  
Expanding our family support services to reach more children, young people and families in Sheffield;  
Competing the BBC Funded discreet project on PP and FII;  
Providing families with opportunities to access leisure and recreational activities and events otherwise prohibited to them.

Delivered upon our cost of living project and attained highly successful outcomes.

Supported even more autistic children and young people experiencing distress, including those who are self-injurious and expressing desire to die by suicide.

Expanding upon our advocacy support.

Building partnerships with key sponsors and supporters to enhance our service offerings.

We have successfully reached and supported hundreds of families, strengthening our impact within the autism community.

### **Significant activities**

Several major events shaped our year including:

Sparkle Camp - a transformative experience where children engaged in activities such as den building, pond dipping, pizza making, horse therapy, climbing and forest school.

Completing two discreet specialist projects and obtaining excellent outcomes.

Assisting high numbers of families living in poverty.

Increasing support to meet need and demand for children and families in crisis.

Championing, supporting and where required representing the experiences, views and voice and influence of children and their families in policy making and practice across all sectors.

Our partnership with Sheffield City Trust has been very effective reaching across the city to support children's and young people's inclusion and health, fitness and access.

### **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.

Sparkle Sheffield  
Report of the Trustees Continued  
For the year ended 31 May 2024

## 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.

Our partnership with Amico Giffen has been extremely beneficial in bringing back into use community facilities to enable autistic children young people and their families access to these facilities.

The assistance of South Yorkshire Funding has enabled a dream of vital projects to ensure and succeed.

### Reserves

We hold cash at the bank of £25,488 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 examination is commissioned which is conducted by a highly experienced accountant. 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.

We are grateful for the continues support from our main sponsors:

Graysons Solicitors

ESH Construction

Salisbury Poultry Midlands Ltd

Swan Morton

Chimp Management

Children in Need

Three Guineas

### 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

<b>Name of Charity</b>	Sparkle Sheffield
<b>Charity registration number</b>	1126583
<b>Principal address</b>	Knowle House 4 Norfolk Park Road

Sparkle Sheffield  
Report of the Trustees Continued  
For the year ended 31 May 2024

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

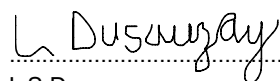
**Independent examiners**

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 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 May 2024.

**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.

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

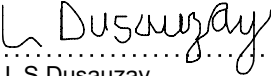
Sparkle Sheffield  
Statement of Financial Activities  
For the year ended 31 May 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 £	2023 £
<b>Income and endowments from:</b>					
Donations and legacies	2	20,185	69,086	89,271	106,160
Other trading activities	3	2,557	-	2,557	729
<b>Total</b>		<b>22,742</b>	<b>69,086</b>	<b>91,828</b>	<b>106,889</b>
<b>Expenditure on:</b>					
Raising funds	4	(14,856)	-	(14,856)	(12,390)
Charitable activities	5/6	(15,877)	(85,728)	(101,605)	(70,643)
<b>Total</b>		<b>(30,733)</b>	<b>(85,728)</b>	<b>(116,461)</b>	<b>(83,033)</b>
<b>Net income/expenditure</b>		<b>(7,991)</b>	<b>(16,642)</b>	<b>(24,633)</b>	<b>23,856</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		21,300	29,456	50,756	26,900
<b>Total funds carried forward</b>		<b>13,309</b>	<b>12,814</b>	<b>26,123</b>	<b>50,756</b>

Sparkle Sheffield  
Statement of Financial Position  
As at 31 May 2024

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	11	1,635	3,004
		<b>1,635</b>	<b>3,004</b>
<b>Current assets</b>			
Debtors	12	-	10,553
Cash at bank and in hand		26,899	38,160
		<b>26,899</b>	<b>48,713</b>
<b>Creditors: amounts falling due within one year</b>	13	(2,411)	(961)
<b>Net current assets</b>		<b>24,488</b>	<b>47,752</b>
<b>Total assets less current liabilities</b>		<b>26,123</b>	<b>50,756</b>
<b>Net assets</b>		<b>26,123</b>	<b>50,756</b>
<b>The funds of the charity</b>			
Restricted income funds	14	12,814	29,456
Unrestricted income funds	14	13,309	21,300
<b>Total funds</b>		<b>26,123</b>	<b>50,756</b>

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 2024

## 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	2024	2023
	£	£	£	£
Donations received	15,133	902	16,035	29,731
Grants received	3,158	68,184	71,342	72,154
Subscriptions received	1,894	-	1,894	4,275
	<b>20,185</b>	<b>69,086</b>	<b>89,271</b>	<b>106,160</b>

## 3. Income earned from other activities

	2024	2023
	£	£
<b>Unrestricted funds</b>		
Fund raising events	2,557	729
	<b>2,557</b>	<b>729</b>

Sparkle Sheffield  
Notes to the Financial Statements Continued  
For the year ended 31 May 2024

**4. Expenditure on generating donations and legacies**

	2024 £	2023 £
<b>Unrestricted funds</b>		
Donations	2,405	-
Support costs	12,451	12,390
	<b>14,856</b>	<b>12,390</b>

**5. Costs of charitable activities by fund type**

	Unrestricted funds £	Restricted funds £	2024 £	2023 £
Speech, Language and Sensory Play	517	-	517	-
Family Activity	4,325	12,785	17,110	34,645
Outings and Events	10,787	27,703	38,490	34,253
Joint UA pilot	-	35,000	35,000	2,000
Sparkle West Midlands Autism Fayre	-	1,564	1,564	-
Support costs	248	8,676	8,924	(255)
	<b>15,877</b>	<b>85,728</b>	<b>101,605</b>	<b>70,643</b>

**6. Costs of charitable activities by activity type**

	Grant funding of activities £	Support costs £	2024 £	2023 £
<b>Support costs</b>				
Speech, Language and Sensory Play	517	8,563	9,080	(503)
Family Activity	17,110	248	17,358	34,893
Outings and Events	38,490	-	38,490	34,253
Joint UA pilot	35,000	-	35,000	2,000
Sparkle West Midlands Autism Fayre	1,564	113	1,677	-
	<b>92,681</b>	<b>8,924</b>	<b>101,605</b>	<b>70,643</b>

Sparkle Sheffield  
Notes to the Financial Statements Continued  
For the year ended 31 May 2024

**7. Analysis of support costs**

	Voluntary Income	Speech, Language and Sensory Play	Family Activity	Sparkle West Midlands Autism Fayre
	£	£	£	£
Management	6,533	-	248	113
Finance	206	-	-	-
IT	1,704	-	-	-
Human Resources	3,204	8,563	-	-
Governance costs	804	-	-	-
	<b>12,451</b>	<b>8,563</b>	<b>248</b>	<b>113</b>

**7. Analysis of support costs**

	2024	2023
	£	£
Management	6,894	8,383
Finance	206	167
IT	1,704	3,177
Human Resources	11,767	-
Governance costs	804	408
	<b>21,375</b>	<b>12,135</b>

**8. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of owned fixed assets	1,369	865
Accountancy fees	804	911
Staff pension contributions	384	271

Sparkle Sheffield  
Notes to the Financial Statements Continued  
For the year ended 31 May 2024

**9. Staff costs and emoluments**

Total staff costs for the year ended 31 May 2024 were:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Salaries and wages	19,739	32,718
Pension costs	384	271
	<b>20,123</b>	<b>32,989</b>

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Staff	2	2
	<b>2</b>	<b>2</b>

**10. Comparative for the Statement of Financial Activities**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income and endowments from:</b>			
Donations and legacies	19,908	86,252	106,160
Other trading activities	729	-	729
<b>Total</b>	<b>20,637</b>	<b>86,252</b>	<b>106,889</b>
<b>Expenditure on:</b>			
Raising funds	(11,479)	-	(11,479)
Charitable activities	(14,054)	(56,589)	(70,643)
<b>Total</b>	<b>(25,533)</b>	<b>(56,589)</b>	<b>(82,122)</b>
<b>Net income/expenditure</b>	<b>(4,896)</b>	<b>29,663</b>	<b>24,767</b>
<b>Reconciliation of funds</b>			
Total funds brought forward	27,107	(207)	26,900
<b>Total funds carried forward</b>	<b>22,211</b>	<b>29,456</b>	<b>51,667</b>

Sparkle Sheffield  
Notes to the Financial Statements Continued  
For the year ended 31 May 2024

**11. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Fixtures and Fittings £</b>	<b>Computer Equipment £</b>	<b>Total £</b>
At 01 June 2023	7,199	5,864	13,063
At 31 May 2024	<b>7,199</b>	<b>5,864</b>	<b>13,063</b>
<b>Depreciation</b>			
At 01 June 2023	6,689	3,370	10,059
Charge for year	248	1,121	1,369
At 31 May 2024	<b>6,937</b>	<b>4,491</b>	<b>11,428</b>
<b>Net book values</b>			
At 31 May 2024	<b>262</b>	<b>1,373</b>	<b>1,635</b>
At 31 May 2023	<b>510</b>	<b>2,494</b>	<b>3,004</b>

**12. Debtors**

	<b>2024 £</b>	<b>2023 £</b>
<b>Amounts due within one year:</b>		
Other debtors	-	10,553
	<b>-</b>	<b>10,553</b>

**13. Creditors: amounts falling due within one year**

	<b>2024 £</b>	<b>2023 £</b>
Other creditors	1,811	361
Accruals and deferred income	600	600
	<b>2,411</b>	<b>961</b>

**14. Movement in funds**

**Unrestricted Funds**

	<b>Balance at 01/06/2023 £</b>	<b>Incoming resources £</b>	<b>Outgoing resources £</b>	<b>Balance at 31/05/2024 £</b>
<i>General</i>				
General	21,300	22,742	(30,733)	13,309
	<b>21,300</b>	<b>22,742</b>	<b>(30,733)</b>	<b>13,309</b>

Sparkle Sheffield  
Notes to the Financial Statements Continued  
For the year ended 31 May 2024

**Unrestricted Funds - Previous year**

	Balance at 01/06/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2023 £
<i>General</i>				
General	27,107	20,637	(26,444)	21,300
	<b>27,107</b>	<b>20,637</b>	<b>(26,444)</b>	<b>21,300</b>

**Purpose of unrestricted Funds**

General

To advance in life and relieve the needs of young people

**Restricted Funds**

	Balance at 01/06/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2024 £
Children In Need	4,525	-	(4,231)	294
ESH Construction	6,650	-	-	6,650
NHS	521	35,000	(35,000)	521
S Y Community Grant	8,662	(1)	(9,684)	(1,023)
SAALIK Youth Project	9,098	902	(10,000)	-
Salisbury Poultry	-	4,500	(1,677)	2,823
South Yorkshire Community Foundation	-	7,434	(7,433)	1
The Three Guineas	-	21,251	(17,703)	3,548
	<b>29,456</b>	<b>69,086</b>	<b>(85,728)</b>	<b>12,814</b>

**Restricted Funds - Previous year**

	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
	<b>(207)</b>	<b>86,252</b>	<b>(56,589)</b>	<b>29,456</b>

Sparkle Sheffield  
Notes to the Financial Statements Continued  
For the year ended 31 May 2024

**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

The Three Guineas

Grant towards camp for autistic children and carers

South Yorkshire Community Foundation

1:1 parent mentoring

Salisbury Poultry

To assist with the costs of Sparkle West Midlands Autism Fayre

Sparkle Sheffield  
Notes to the Financial Statements Continued  
For the year ended 31 May 2024

**15. Analysis of net assets between funds**

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	262	13,047	13,309
<b>Restricted funds</b>			
Children In Need	-	294	294
ESH Construction	-	6,650	6,650
NHS	-	521	521
S Y Community Grant	1,373	(2,396)	(1,023)
Salisbury Poultry	-	2,823	2,823
South Yorkshire Community Foundation	-	1	1
The Three Guineas	-	3,548	3,548
	<b>1,635</b>	<b>24,488</b>	<b>26,123</b>

**Previous year**

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	510	20,790	21,300
<b>Restricted funds</b>			
Children In Need	-	4,525	4,525
ESH Construction	-	6,650	6,650
NHS	-	521	521
S Y Community Grant	2,494	6,168	8,662
SAALIK Youth Project	-	9,098	9,098
	<b>3,004</b>	<b>47,752</b>	<b>50,756</b>

Sparkle Sheffield  
Detailed Statement of Financial Activities  
For the year ended 31 May 2024

	2024 £	2023 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	16,035	29,731
Grants receivable	71,342	72,154
Subscriptions	1,894	4,275
	<b>89,271</b>	<b>106,160</b>
<b>Other trading activities</b>		
Fund raising events	2,557	729
	<b>2,557</b>	<b>729</b>
<b>Total incoming resources</b>	<b>91,828</b>	<b>106,889</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising events and activities	(2,405)	-
	<b>(2,405)</b>	<b>-</b>
<b>Charitable activities</b>		
Sensory equipment (Speech, Language and Sensory Play)	(517)	-
Activity resources (Family Activity)	-	(535)
Staff costs - wages & salaries (Family Activity)	(8,172)	(32,718)
Staff costs - pension contributions (Family Activity)	(384)	(271)
Depreciation - owned assets (Family Activity)	(1,121)	(1,121)
parent workshop (Family Activity)	(7,433)	-
Outings and events (Outings and Events)	(31,428)	(28,508)
Cost of merchandise (Outings and Events)	-	(550)
Volunteer expenses (Outings and Events)	(6,786)	(5,195)
Event costs (Outings and Events)	(276)	-
Research and consultation (Joint UA pilot)	(35,000)	(2,000)
Volunteers expenses (Sparkle West Midlands Autism Fayre)	(1,246)	-
Event expenses (Sparkle West Midlands Autism Fayre)	(318)	-
	<b>(92,681)</b>	<b>(70,898)</b>
<b>SUPPORT COSTS</b>		
<b>Management</b>		
Bid writing fee	(3,334)	-
Office costs	(2,247)	(7,358)
Telephone and internet	(879)	(714)
Insurance	(73)	(63)
Depreciation - owned assets (Family Activity)	(248)	(248)
Office costs (Sparkle West Midlands Autism Fayre)	(113)	-
	<b>(6,894)</b>	<b>(8,383)</b>
<b>Finance</b>		
Bank charges	(206)	(167)

Sparkle Sheffield  
Detailed Statement of Financial Activities Continued  
For the year ended 31 May 2024

	(206)	(167)
<b>IT</b>		
Computer expenses	(1,704)	(3,177)
	<b>(1,704)</b>	<b>(3,177)</b>
<b>Human Resources</b>		
Staff costs - wages & salaries	(3,004)	-
Training	(200)	-
Staff costs - wages & salaries (Speech, Language and Sensory Play)	(8,563)	-
	<b>(11,767)</b>	<b>-</b>
<b>Governance costs</b>		
Accountancy fees	(804)	(911)
Depreciation of owned assets (Speech, Language and Sensory Play)	-	503
	<b>(804)</b>	<b>(408)</b>
<b>Total resources expended</b>	<b>(116,461)</b>	<b>(83,033)</b>
<b>Net Expenditure</b>	<b>(24,633)</b>	<b>23,856</b>