

# The Sparkle Academy

England & Wales · Charity number 1151655

## Details

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Other names	PORTHLEVEN SCHOOL ASSOCIATION OF FRIENDS
Status	Registered
Legal form	Other
Registered	2013-04-15
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** 33 St. Peters Way  
Porthleven  
Helston  
TR13 9AY

**Phone** 01326554288

**Email** [leighyates@hotmail.co.uk](mailto:leighyates@hotmail.co.uk)

**Website** [www.thesparkleacademy.co.uk](http://www.thesparkleacademy.co.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL AND HELSTON COMMUNITY COLLEGE IN PARTICULAR BY: 1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; 2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOLS AND ADVANCE THE EDUCATION OF THE PUPILS.?

**Activities:** To promote close co-operation and communication between parents, teachers and the community to study and discuss matters of mutual interest relating to the education and welfare of pupils to engage in activities which support and advance the education of pupils attending school and well being. Our activities now include supporting the other schools

## Classification

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- **How:** Provides Other Finance, Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty
- **Who:** Children/young People

## Geography

- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31		£0	£0	-
2024-07-31		£0	£0	-
2023-07-31		£0	£0	-
2022-07-31	£31,111	£50,734		-
2021-07-31	£126,227	£123,830		-

## Trustees

Name	Role	Appointed
Leigh Yates	Chair	2013-11-15
David James Wyer		2022-10-31
Nick Dow		2022-10-31

**The Sparkle Academy**

England & Wales - Charity number 1151655

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# Accounts

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**Trustees' Annual Report for the period To: for the year ended 31st July 2022**

**Date of report: 04/07/2023 Charity name: THE SPARKLE ACADEMY**

**Charity registration number: 1151655 Objectives and Activities**

**What the charity does:** To promote close co-operation and communication between parents, teachers and the community to study and discuss matters of mutual interest relating to the education and welfare of pupils to engage in activities which support and advance the education of pupils attending school and wellbeing Our activities now include supporting the other schools

**Who the charity helps:** The children, families, and community of 19 schools in The Southerly Point Academy Trust

**How the charity helps:** Relief of poverty, crisis relief

**Where the charity operates:** Cornwall.

#### **Achievements and Performance**

**Including:** The Sparkle Academy has provided food, emergency food parcels, clothing, essential items

Sadly, due to the effects of covid The Sparkle Academy operations were severely affected however the remaining team have carried out the charities aims and objectives in the best interest of the public and service users.

The Southerly Point Academy disbanded, and schools were then attached to other Academies. The CEO of the SPA left, and the management team left.

Due to the he pressure of staff and challenges their professional roles being a priority it was challenging for staff and members to continue to support and give their time for free.

The cost-of-living crisis has also raised huge challenges.

We are hugely proud of the achievements of the charity and how it has helped people in the years it has been running.

The trustees would like to thank all of the services users and supporters.

<b>STATEMENT OF FINANCIAL ACTIVITIES</b>					
<b>(incorporating income and expenditure account)</b>					
<b>FOR THE YEAR ENDED 31th July 2022</b>					
<b>s</b>					
		Restrict ed funds	Unrestricted funds	<b>Total 2022</b>	Total 2021
	<i>Notes</i>	£	£	£	£
<b>Incoming resources</b>					
<b>Incoming resources from generated funds</b>					
Donations	2	0	19,612	<b>19,612</b>	14,151
Restricted Grants	2	11,498	0.00	<b>11,498</b>	62,195
Fundraising Income	2	0	0	<b>0</b>	15,968
<b>Total incoming resources</b>		<b>11,498</b>	<b>19,612</b>	<b>31,111</b>	<b>92,314</b>
<b>Resources expended</b>					
Cost of generating funds	3	19858	17,107	<b>36,965</b>	63101
Governance costs	4	2766	11,004	<b>13,770</b>	32642
<b>Total resources expended</b>		<b>22,623</b>	<b>28,111</b>	<b>50,734</b>	<b>95,743</b>
<b>Net (outgoing)/incoming resources for the year/net (expenditure)/income for</b>		<b>-11,125</b>	<b>-8,498</b>	<b>-19,624</b>	<b>-3,429</b>
Total funds brought forward		<b>13,887</b>	<b>9,216</b>	<b>23,103</b>	<b>26531</b>
<b>Total funds carried forward</b>		<b>2,762</b>	<b>718</b>	<b>3,479</b>	<b>23,102</b>

## **Independent Examiner's Report to the Trustees The Sparkle Academy**

We report on the accounts of the Charity for the year ended 31<sup>st</sup> July 2022, which are set out in pages 4 & 5.

### **Respective responsibilities of trustees and examiner.**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 ( The 2011 Act) does not apply and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to our attention.

### **Basis of Independent Examiner's Report**

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and an examination of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as executive committee members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, no opinion is given as to whether the accounts provide a true and fair view and the report is limited to these matters set out below.

### **Independent Examiner's statement**

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect, the requirements:-
  - a) to keep accounting records in accordance with section 130 of the 2011 Act , and
  - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R Gabbatiss  
Wordsley Associates Ltd.  
Accountants  
2023

4<sup>th</sup> July

**The Sparkle Academy**

England & Wales - Charity number 1151655

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# Accounts

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## Trustees' Annual Report for the period

**From Period start date: 01 August 2020 To: 31 July 2021 Period end date**

**Charity name: THE SPARKLE ACADEMY**

**Charity registration number: 1151655**

### Objectives and Activities

What the charity does: To promote close co-operation and communication between parents, teachers and the community to study and discuss matters of mutual interest relating to the education and welfare of pupils to engage in activities which support and advance the education of pupils attending school and wellbeing Our activities now include supporting the other schools

**Who the charity helps:** Children/young People.

**How the charity helps: Provides Other Finance**

Provides Services

General Charitable Purposes

Education/training

The Prevention or Relief of Poverty

**Where the charity operates:** Cornwall.

### TAR

The Covid Pandemic changed the lives of many. The Sparkle Academy were able to set up a food delivery service and a crisis service during this time. We were able to bring food and supplies including PPE to the families and community we support and to essential services. We provided handwashing equipment, PPE, gels, masks, and a medication delivery service.

We are so proud of all of the volunteers who selflessly gave their time to support so many people in need. We delivered educational activity packs and supplied computers to those children who couldn't afford one to continue their education online. We were able to contact previous supports such as builders' merchants to give face masks and protective clothing to medical staff who we yet to receive them.

We sadly lost a trustee and volunteers to covid. They leave a beautiful legacy of support and care to all of those that they supported over the years. We will never forget you and will be eternally grateful.

**STATEMENT OF FINANCIAL ACTIVITIES**  
**(incorporating income and expenditure account)**  
**FOR THE YEAR ENDED 31th July**  
**2021**

	Notes	Restricted funds £	Unrestricted funds £	Total 2021 £	Total 2020 £
<b>Incoming resources</b>					
<b>Incoming resources from generated funds</b>					
Donations	2	0	14,151	<b>14,151</b>	18,698
Restricted Grants	2	62,195	0	<b>62,195</b>	2,500
Fundraising Income	2	0	15,968	<b>15,968</b>	42,419
<b>Total incoming resources</b>		<b>62,195</b>	<b>30,119</b>	<b>92,314</b>	<b>63,617</b>
<b>Resources expended</b>					
Cost of generating funds	3	41,681	21,419	<b>63,101</b>	40157
Governance costs	4	21467.49	11,174	<b>32,642</b>	23198
<b>Total resources expended</b>		<b>63,149</b>	<b>32,594</b>	<b>95,742</b>	<b>63,355</b>
<b>Net (outgoing)/incoming resources for the year/net (expenditure)/income for the year</b>		<b>-954</b>	<b>-2,474</b>	<b>-3,428</b>	<b>31006</b>
Total funds brought forward		31821	-5290	<b>26531</b>	-4475
<b>Total funds carried forward</b>		<b>30,867</b>	<b>-7,764</b>	<b>23,103</b>	<b>26531</b>

**BALANCE SHEET**  
**FOR THE YEAR ENDED 31th July 2021**

		2021		2020	
		£	£	£	£
	<i>Notes</i>				
<b>Fixed assets</b>	8	14,052	-	26072	-
<b>Current assets</b>					
Cash at bank		5,125		792	
Cash in hand		4,674		879	
Prepayments		1,054		0	
		<u>10,852</u>		<u>1671</u>	
<b>Creditors: amounts falling due within one year</b>	7	<u>0</u>		<u>312</u>	
<b>Net current assets</b>			<u>10,852</u>		<u>1359</u>
Total assets less current liabilities			<u>24,904</u>		<u>27431</u>
Accruals and deferred income	7		-1800		-900
<b>Net assets</b>			<u>23,104</u>		<u>26531</u>
<b>Funds</b>	9				
Restricted funds			31204.53		31623
Unrestricted funds			<u>-8,101</u>		<u>-5092</u>
<b>Total funds</b>			<u>23,103</u>		<u>26531</u>

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31th July 2021

#### 2 DONATIONS

	Restricted funds	Unrestricted funds	Total 2021	Total 2020
	£	£	£	£
General donations	0	14,151	<b>14,151</b>	29,360
Fundraising income	0	15,968	<b>15,968</b>	17,415
Restricted Grants	62,195	0	<b>62,195</b>	79,452
	<u>62,195</u>	<u>30,119</u>	<u><b>92,314</b></u>	<u>126,227</u>

#### 3 COSTS OF GENERATING VOLUNTARY INCOME

	Restricted funds	Unrestricted funds	Total 2021	Total 2020
	£	£	£	£
Charitable Spending	38,742	15,063	<b>53,804</b>	6,580
Fundraising & promotions	571	6,357	<b>6,927</b>	0
Therapy Costs	2,369	0	<b>2,369</b>	66,902
	<u>41,681</u>	<u>21,419</u>	<u><b>63,101</b></u>	<u>73,482</u>

#### 4 GOVERNANCE COSTS

	Restricted funds	Unrestricted funds	Total 2021	Total 2020
	£	£	£	£
Accountancy and bookkeeping	0	1,699	<b>1,699</b>	900
General Administrative Costs	21467	9,475	<b>30,943</b>	20,839
	<u>21467</u>	<u>11,174</u>	<u><b>32,642</b></u>	<u>21,739</u>

**5 NET INCOME**

None of the trustees (or any persons connected with them) received expenses during the year and no remuneration was paid to trustees (or any persons connected with them) as workshop leaders.

During the year, no Trustees received any benefits in kind.

**6 STAFF COSTS**

The charity has no employees other than the Trustees, who did not receive any remuneration.

No employee received remuneration amounting to more than £60,000 in the year.

**7 CREDITORS**

	2021	2020
	£	£
Trade creditors	0	312
Accruals and deferred income	1800	900
	<u>1,800</u>	<u>1,212</u>

**10 DEBTORS**

	2021	2020
	£	£
Trade Debtors	0	0
Prepayments	1,054	0
	<u>1,054</u>	<u>0</u>

## 8 TANGIBLE FIXED ASSETS

	Plant & Machinery	Motor Vehicles (Restricted)	Motor Vehicles (Unrestricted)	Computer Equipment (Restricted)	Total
	£	£	£	£	£
<b>Cost</b>					
At 31st July 2020	0	29,299	0	522	<b>29,821</b>
Additions	0	0	11,100	0	<b>0</b>
Disposals	0	-24,999	0	0	<b>-24,999</b>
As at 31st July 2021	<u>0</u>	<u>4,300</u>	<u>11,100</u>	<u>522</u>	<u><b>4,822</b></u>
<b>Depreciation</b>					
At 31st July 2020	0	3,662	0	86	<b>3,748</b>
Charge for the year	0	-2,050	0	172	<b>-1,878</b>
As at 31st July 2021	<u>0</u>	<u>1,612</u>	<u>0</u>	<u>258</u>	<u><b>1,870</b></u>
<b>Net book value</b>					
At 31st July 2020	<u>0</u>	<u>25,637</u>	<u>0</u>	<u>436</u>	<u><b>26,073</b></u>
As at 31st July 2021	<u><u>0</u></u>	<u><u>2,688</u></u>	<u><u>11,100</u></u>	<u><u>264</u></u>	<u><u><b>14,052</b></u></u>

## 9 STATEMENT OF FUNDS

	Brought Forward	Incoming resources	Resources Expended	Carried Forward
	£	£	£	£
General fund	-5,541	30,119	41,980	<b>-17,401</b>
Restricted funds	<u>32,072</u>	<u>62,195</u>	<u>66,014.35</u>	<u><b>28,253</b></u>
Total of funds	<u><b>26,531</b></u>	<u><b>92,314</b></u>	<u><b>107,994</b></u>	<u><b>10,851</b></u>

### Analysis of net assets between funds

	Restricted funds	Unrestricted funds	Total 2021	Total 2020
	£	£	£	£
Fixed assets	2,952	11,100	<b>14,052</b>	26,073
Current assets	28,253	-17,401	<b>10,851</b>	26,531
Current liabilities	<u>0</u>	<u>1,800</u>	<u><b>1,800</b></u>	<u>-1,212</u>
	<u><u>31,205</u></u>	<u><u>-8,101</u></u>	<u><u><b>23,103</b></u></u>	<u><u>51,392</u></u>

## Independent Examiner's Report to the Trustees The Sparkle Academy

We report on the accounts of the Charity for the year ended 31<sup>st</sup> July 2021, which are set out in pages 4 & 5.

### Respective responsibilities of trustees and examiner.

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1. which gives us reasonable cause to believe that in any material respect, the requirements:-
  - a) to keep accounting records in accordance with section 130 of the 2011 Act , and
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