

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.

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

Independent Examiner's Report to the Trustees The Sparkle Academy

We report on the accounts of the Charity for the year ended 31st 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

4th July