

**SPARKS CARDIFF CHARITABLE TRUST
YEAR ENDED 31 MARCH 2021**

SPARKS CARDIFF CHARITABLE TRUST

CHARITY NUMBER: 1174363

**TRUSTEES ANNUAL REPORT AND RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR
ENDED 31 MARCH 2021**

SPARKS CARDIFF CHARITABLE TRUST
YEAR ENDED 31 MARCH 2021

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SPARKS CARDIFF CHARITABLE TRUST
YEAR ENDED 31 MARCH 2021
TRUSTEES' ANNUAL REPORT

OBJECTIVES & ACTIVITIES

The support of the local community through annual fundraising activities including Sparks in the Park Fireworks, Santa's Sleigh and Pudsey Bear.

ACHIVEMENTS & PERFORMANCE

During the year we have faced the same challenges as many other fundraising organisations brought about by the ongoing Covid-19 pandemic. Due to the nature of our primary activities, this saw all events for the year under review cancelled due to national restrictions in place for the safety of the public.

Despite these challenges we are delighted that Sparks Cardiff Charitable Trust has continued to generate revenues for the support of good causes within our community. In allowing us to do this, we are grateful for the support of Welsh Government through the Economic Resilience Fund and the following organisations who supported our hugely successful 12 Days of Christmas project:

- The Llandaff Clinic
- Boxagogo Limited
- Vital Financial Planning
- AMPM Associates LLP
- Planet 3 Wealth
- Active Quote
- Sort Legal
- Vertro recruitment
- Cerrig Limited
- Pegmist
- Ask My Architect and HSJ Accountants.

The funding we have generated through these sources have enabled us to support the following organisations:

- Llamau;
- Wild Thing Café
- Rainbow of Hope
- Cardiff Food Bank
- Ty Krishna – Food for Life Project
- Moorland Star
- Al Ikhlas Centre – Lidl Tackle Hunger
- Rowen House

The core focus of our funding efforts during the year under review have been to support and assist organisations seeking to tackle food poverty during the pandemic.

We hope to return to some level of normal activity in the forthcoming year and are currently planning for the safe return of Sparks in the Park, our annual Santa run and new events such as a charity duck race for summer 2021.

TRUSTEES' ANNUAL REPORT (cont.)

FINANCIAL REVIEW

The charity has reported revenues for the year of £6,434 (2020: £59,194) against which we have made expenditure of £4,675 (2020: £98,259).

The small surplus for the year of £1,759 (2020: deficit £39,065) leaves closing reserves of £5,558 (2020: £3,799) which will be re-invested into community projects over the coming 12 months.

STRUCTURE, GOVERNANCE & MANAGEMENT

The Charity is a Charitable Incorporated Organisation governed by its constitution. Trustees are appointed by the wider membership of the CIO.

REFERENCE & ADMINISTRATIVE DETAILS

Charity Name: The Charitable Fund of Round Table Number 26

Trading As: Cardiff Round Table

Charity Number: 514605

Principal Address: 56, Kyle Avenue, Rhiwbina, Cardiff, CF14 1SS

Trustees: Mr Andrew Hill - Chairman
Mr Matthew Veale – Vice Chairman
Mr Chirag Batavia - Treasurer

Signed on behalf of the Trustees:

Name: Mr Andrew Hill



Signature:

Date: 24th April 2021

SPARKS CARDIFF CHARITABLE TRUST
YEAR ENDED 31 MARCH 2021

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2021

	<u>Year ended 31 March 2021</u>			<u>31/03/2020</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
PROFIT & LOSS ACCOUNT:				
RECEIPTS FROM				
Voluntary income				
Donations	6,430	-	6,430	-
Santa's Sleigh	-	-	-	446
Other Fundraising activities				
Fireworks	-	-	-	58,155
Other income	-	-	-	450
Investment income				
Deposit interest	4	-	4	143
Total Receipts	6,434	-	6,434	59,194
PAYMENTS TO				
Costs of raising funds				
Fireworks	-	-	-	(96,997)
Charitable Activities				
Gifts & donations	(4,484)	-	(4,484)	1,000
Santa's Sleigh	-	-	-	(247)
OAP Dinner	-	-	-	(1,212)
Other	(191)	-	(191)	(803)
Total Payments	(4,675)	-	(4,675)	(98,259)
Net receipts / (payments)	1,759	-	1,759	(39,065)
Retained funds as at 1 April 2020	3,799	-	3,799	42,864
Retained funds as at 31 March 2021	5,558	-	5,558	3,799

SPARKS CARDIFF CHARITABLE TRUST
YEAR ENDED 31 MARCH 2021

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Cash at bank				
Charity current account	151	-	-	151
Charity savings account	5,307	-	-	5,307
Petty Cash	-	-	-	-
	5,458	-	-	5,458
Other monetary assets	100	-	-	100
Investment assets	-	-	-	-
Assets retained for charity's own use	5,558	-	-	5,558
Liabilities	-	-	-	-
Net assets 31 March 2021	5,558	-	-	5,558

Signed on behalf of the Trustees:

Name: Mr Andrew Hill



Signature:

Date: 24th April 2021

SPARKS CARDIFF CHARITABLE TRUST
YEAR ENDED 31 MARCH 2021

INDEPENDENT EXAMINER'S REPORT TO SPARKS CARDIFF CHARITABLE TRUST

I report on the accounts of the charity for the year ended 31 March 2021 set out on pages 4 - 5:

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- to follow the 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 my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My 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 a comparison 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 trustees 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 present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention, other than that disclosed below:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with section 144 of the Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Leanne Owen FCCA

Severn House

Hazell Drive

Newport

NP10 8FY

Date: 16th April 2021