



Contact us
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info@thesparklefoundationuk.co.uk
07824 997 674
33 St Peters Way. TR13 9AY

Charity registration: 1192213

Trustees' Annual Report for the period

From Period start date: 25th June 2021

To: 24 June 2022 Period end date

24/04/2023

Charity name: THE SPARKLE FOUNDATION UK

Charity registration number: 1192213

Objectives and Activities

The Sparkle Foundation is a UK based charity helping people in need across the UK run by volunteers. We support people living in poverty, or in crisis, ill health, domestic abuse situations, bereaved, often people who have nowhere else to go to help their situation and help them move forward. We deliver our services with heart, soul and without judgement, enabling people to feel equal

What the charity does:

General Charitable Purposes
Disability
The Prevention or Relief of Poverty

Who the charity helps:

Children/young People
Elderly/old People
People With Disabilities

How the charity helps:

Makes Grants to Individuals
Makes Grants to Organisations
Provides Services
Acts as an Umbrella Or Resource Body

Where the charity operates: Throughout England and Wales



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Achievements and Performance

Including: Achievements against objectives set

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole for public benefit

The Sparkle Foundation UK was born due to a multi need basis for public benefit.
The Sparkle Foundation UK charity is run by volunteers.

The Sparkle Foundation UK has had a challenging year like many crisis charities, with supporting service users who are experiencing the long term effects of COVID and the ongoing issues created by the pandemic. Long term issues such as, mental health issues, physical health as well as the cost of living and the increased amount of people living in poverty. The trustees, volunteers and supporters have worked incredibly hard to support our service users and have seen a huge increase in demand for our support.

We have taken a work smarter approach to ensure our charity is in line with our charitable aims and objectives to best serve the public.

Due to the tragic loss of a member of our team and terminal illness of another trustee, we have employed a member of staff to ensure the charity goes from strength to strength and serves its purpose and strengthen its infrastructure.

We sought advice from the charity commission where required, to align with our aims and objectives.

The Sparkle Foundation UK prides itself on being a reactive charity, supplying food, clothing, life essentials as quickly as possible to our most vulnerable members of society.

We provided one to one sessions and group therapy sessions for mental health, provided by professional therapists.

Due to the rise in male suicide rates and the tragic loss of a supporter who died by suicide, we have campaigned to de-stigmatise men's' mental health issues and started 'Steve's Legacy' a weekly men's mental health group.

We are extremely proud of the work and support we have given.

All trustees are volunteers. We have overhauled our procedures to ensure we are working within our aims and objectives as we had to adapt the previous year due to the pandemic.

We thank previous trustees for their help and support and welcome new trustees on board.

The charity sector and challenges all charities face are ever evolving and we are doing everything within our power by using the charity commission trustee guide lines and professional guidance to best serve the public and remain compliant. This year had been educational for us all and we look forward to continuing to support the public.



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STATEMENT OF FINANCIAL ACTIVITIES
(incorporating income and expenditure account)
FOR THE YEAR ENDED 24th June 2022

	Notes	Restricted funds £	Unrestricted funds £	Total 2022 £	Total 2021 £
Incoming resources					
Incoming resources from generated funds					
Donations	2	0	9,796	9,796	18,698
Restricted Grants	2	40,422	0	40,422	2,500
Unrestricted Grants	2	0	11,664	11,664	42,419
Fundraising Income	2	0	13,555	13,555	0
Total incoming resources		40,422	35,015	75,438	63,617
Resources expended					
Cost of generating funds	3	35,259.64	27,263	62,523	40,157
Governance costs	4	5,162.65	7,673	12,836	23,198
Total resources expended		40,422	34,936	75,359	63,355
Net (outgoing)/incoming resources for the year/net (expenditure)/income for the year		0	79	79	262
Total funds brought forward		0	262	262	0
Total funds carried forward		0	341	341	262



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BALANCE SHEET
AS AT 24TH June 2022

		£	2022 £	2021 £
	<i>Notes</i>			
Fixed assets	8	270	-	-
Current assets				
Cash at bank		1,058		
Cash in hand		523		
		1,581		
Creditors: amounts falling due within one year	7	-709		
Net current assets			1,141	,281
Total assets less current liabilities				1,281
Accruals and deferred income	7		-800	-1018
Net assets			341	262
Funds	9			
Restricted funds			0	0
Unrestricted funds			341	262
Total funds			341	262

The financial statements were approved by the Trustees on 24th April 2023:

The notes on pages **5 to 8** form part of these financial statements.



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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 24th June 2022

ACCOUNTING POLICIES

1.1. BASIS OF PREPARATION OF FINANCIAL STATEMENT

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards

1.2. FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3. INCOMING RESOURCES

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability. Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation. Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

1.4. RESOURCES EXPENDED

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.



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2 DONATIONS

	Restricted funds	Unrestricted funds	Total 2022	Total 2021
	£	£	£	£
General donations	0	9,796	9,796	18,698
Raffle/Auction income		13,555	13,555	0
Restricted Grants	40422	0	40,422	2,500
Unrestricted Grants	0	11,664	11,664	42,419
	<u>40422</u>	<u>35,015</u>	<u>75,438</u>	<u>63,617</u>

3 COSTS OF GENERATING VOLUNTARY INCOME

	Restricted funds	Unrestricted funds	Total 2022	Total 2021
	£	£	£	£
Fundraising & promotions	1477	4,872	6,350	10,335
Cost of generating donations	33783	22,391	56,173	38,403
	<u>35260</u>	<u>27,263</u>	<u>62,523</u>	<u>48,738</u>

4 GOVERNANCE COSTS

	Restricted funds	Unrestricted funds	Total 2022	Total 2021
	£	£	£	£
Accountancy and bookkeeping	0	403	403	1,018
General Administrative Costs	5163	7,271	12,433	16,097
	<u>5163</u>	<u>7,673</u>	<u>12,836</u>	<u>17,115</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.



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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

	2022	2021
	£	£
Trade creditors	709	2,324
Accruals and deferred income	800	1018
	1,509	3,342

8 TANGIBLE FIXED ASSETS

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
At 25th June 2021	0	0	0	0
Additions	360	0	0	360
Disposals	0	0	0	0
As at 24th June 2022	360	0	0	360
Depreciation				
At 25th June 2021	0	0	0	0
Charge for the year	90	0	0	90
As at 24th June 2022	90	0	0	90
Net book value				
At 25th June 2021	0	0	0	0
As at 24th June 2022	270	0	0	270



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9 STATEMENT OF FUNDS

	Brought Forward	Incoming resources	Resources Expended	Carried Forward
	£	£	£	£
General fund	262	35,015	34,936	341
Restricted funds	<u>0</u>	<u>40,422</u>	<u>40,422</u>	<u>0</u>
Total of funds	<u>0</u>	<u>75,438</u>	<u>75,359</u>	<u>341</u>

Analysis of net assets between funds

	Restricted funds	Unrestricted funds	Total 2022	Total 2021
	£	£	£	£
Fixed assets	0	270	270	
Current assets	0	1,581	1581	3605
Current liabilities	<u>0</u>	<u>-1,509</u>	<u>-1509</u>	<u>-3343</u>
	<u>0</u>	<u>341</u>	<u>341</u>	<u>262</u>

Purpose of restricted funds

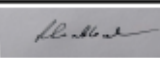
Restricted funds are to be used for specified purposes as laid down by the donor. The trustees believe that sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions.



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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24th June 2022

Section A		Independent Examiner's Report	
Report to the trustees/ members of	Charity Name The Sparkle Foundation UK		
On accounts for the year ended	24 th June 2022	Charity no (if any)	1192213
Set out on pages	1 - 2 (remember to include the page numbers of additional sheets)		
Responsibilities and basis of report	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 24/06/2022 As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust'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 examiner's statement	I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect: - the accounting records were not kept in accordance with section 130 of the Charities Act; or - the accounts did not accord with the accounting records; or - the accounts did 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. <i>* Please delete the words in the brackets if they do not apply.</i>		
Signed:		Date:	24/04/23
Name:	Ralph Gabbatiss		
Relevant professional qualification(s) or body	N/A		



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(if any):

Address:

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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