



Contact us
hello@thesparklefoundationuk.co.uk
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: 25/06/2022 – 24/06/2023

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

Achievements and Performance

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, the cost-of-living crisis, mental and physical health challenges.

We have seen a huge increase in demand for our services with the effects of the cost-of-living crisis that has pushed people into poverty and people already living in dire situations pushed deeper into poverty.

The trustees, volunteers and supporters have worked incredibly hard to support our service users through hard times, in a discreet fashion. Our charity is very mindful not make people feel like they are a charity case. Whilst there is no shame in needing support, we look at the best and most discreet way to make all feel equal.

We have funded and provided hundreds of fully funded therapy hours for children and adults.

Our Men's Mental Health groups Steve's Legacy has helped many service users, with an educational approach to therapy and support. This has been across the UK. We supply group therapy, 121 and work with other agencies, social prescribers, GP's, social services, schools, colleges, local community groups, other charities, to name a few and quite often we are the only immediate resource. We also support services users with sign posting to other support services where needed.

Our therapists have supported women, men, children in very challenging circumstances, often people who cannot access other support services easily due to them being over-subscribed with very long waiting lists. These are often people at the point of taking their own life or self-harming. Children effected by abuse or bereavement for example who have nowhere else to turn to, we have been able to support them and make a difference to their lives.

We have widened how we support people, those living in social isolation, people who are lonely, neurodiverse, have no support, with getting prescriptions, shopping, food vouchers, food parcels, doctors' appointments. Our community lunch clubs have been very popular for people of all ages.

We have been able to support local sports clubs through our corporate supporters, with new commercial kitchens, building materials, clothing, travel, events, in order for them to remain open and of benefit to the community.

Our Trustees have 60 years of combined experience in the charity field and have lived experience of the issues we deal with. We put that experience to good use.

The trustees are exceptionally proud as it's very hard work but worthwhile being part of The Sparkle Foundation UK. The charity sector and challenges all charities faces are ever evolving and we are doing everything within our power by using the charity commission trustee guidelines and professional guidance to best serve the public and remain compliant.

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating income and expenditure account)
FOR THE YEAR ENDED 24th June 2023

	Notes	Restricted funds £	Unrestricted funds £	Total 2023 £	Total 2022 £
Incoming resources					
Incoming resources from generated funds					
Donations	2	-	23,055	23,055	9,796
Restricted Grants	2	18,200	-	18,200	40,422
Unrestricted Grants	2	-	9,500	9,500	11,664
Fundraising Income	2	-	50	50	13,555
Total incoming resources		<u>18,200</u>	<u>32,605</u>	<u>50,805</u>	<u>75,438</u>
Resources expended					
Cost of generating funds	3	12,820	20,088	32,908	62,523
Governance costs	4	<u>1,441</u>	<u>13,400</u>	<u>14,841</u>	<u>12,836</u>
Total resources expended		<u>14,261</u>	<u>33,488</u>	<u>47,749</u>	<u>75,359</u>
Net (outgoing)/incoming resources for the year/net (expenditure)/income for the year					
		3,939	- 883	3,056	79
Total funds brought forward		<u>-</u>	<u>341</u>	<u>341</u>	<u>262</u>
Total funds carried forward		<u>3,939</u>	<u>- 542</u>	<u>3,397</u>	<u>341</u>

BALANCE SHEET
FOR THE YEAR ENDED 24th June 2023

		2023	2022
		£	£
	Notes		
Fixed assets	8	-	270
Current assets			
Cash at bank		5,979	1,058
Cash in hand		-	523
		<u>5,979</u>	<u>1,581</u>
Creditors: amounts falling due within one year	7	-	-
		<u>1,683</u>	<u>709</u>
Net current assets		<u>4,295</u>	<u>1,141</u>
Total assets less current liabilities			
Accruals and deferred income	7	-	-
		<u>900</u>	<u>800</u>
Net assets		<u>3,395</u>	<u>341</u>
Funds	9		
Restricted funds		-	-
		<u>542</u>	<u>-</u>
Unrestricted funds		<u>3,939</u>	<u>341</u>
Total funds		<u>3,397</u>	<u>341</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24th June 2023**

2 DONATIONS

	Restricted funds	Unrestricted funds	Total 2023	Total 2022
	£	£	£	£
General donations	0	23,055	23,055	18,698
Raffle/Auction income	0	50	50	0
Restricted Grants	18200	0.00	18,200	2,500
Unrestricted Grants	0	9,500	9,500	42,419
	<u>18200</u>	<u>32,605</u>	<u>50,805</u>	<u>63,617</u>

**3 COSTS OF GENERATING VOLUNTARY
INCOME**

	Restricted funds	Unrestricted funds	Total 2023	Total 2022
	£	£	£	£
Fundraising & promotions	0	1,944	1,944	6,350
Direct Charity Spending	12820	18,144	30,964	56,173
	<u>12820</u>	<u>20,088</u>	<u>32,908</u>	<u>62,523</u>

4 GOVERNANCE COSTS

	Restricted funds	Unrestricted funds	Total 2023	Total 2022
	£	£	£	£
Accountancy and bookkeeping	0	1,400	1,400	1,018
General Administrative Costs	1441	12,000	13,441	16,097
	<u>1441</u>	<u>13,400</u>	<u>14,841</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.

**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.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24th June 2023**

7 CREDITORS

	2023	2022
	£	£
Trade creditors	918	709
PAYE/NI/Pensions/wages	765	-
Accruals and deferred income	900	800
	2,583	1,509

8 TANGIBLE FIXED ASSETS

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
At 25th June 2022	360	0	0	360
Additions	0	0	0	0
Disposals	270	0	0	270
As at 24th June 2023	90	0	0	90
Depreciation				
At 25th June 2022	90	0	0	90
Charge for the year	0	0	0	0
As at 24th June 2023	90	0	0	90
Net book value				
At 25th June 2022	270	0	0	270
As at 24th June 2023	0	0	0	0

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24th June 2023

9 STATEMENT OF FUNDS

	Brought Forward	Incoming resources	Resources Expended	Carried Forward
	£	£	£	£
General fund	341	32,605	33,488	-542
Restricted funds	<u>0</u>	<u>18,200</u>	<u>14,261</u>	<u>3,939</u>
Total of funds	<u>0</u>	<u>50,805</u>	<u>47,749</u>	<u>3,397</u>

Analysis of net assets between funds

	Restricted funds	Unrestricted funds	Total 2023	Total 2022
	£	£	£	£
Fixed assets	0	0	0	270
Current assets	3,939		3939	1581
Current liabilities	<u>0</u>	<u>-542</u>	<u>-542</u>	<u>-1509</u>
	<u>3939</u>	<u>-542</u>	<u>3,397</u>	<u>341</u>



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Sparkle Foundation UK

**On accounts for the year
ended**

24th June 2023

**Charity no
(if any)**

1192213

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 24/06/2023

**Responsibilities and basis
of report**

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 18/04/24

Name:

Ralph Gabbatiss

**Relevant professional
qualification(s) or body**

N/A

(if any):

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Address:

41 Tankerville Street
Hartlepool
TS26 8DT

Section B

Disclosure

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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