



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **15th March 2021** **To** **31st January 2022**

Charity name: REGIL SPARKLE GROUP

Charity registration number: 1194101

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve the needs of young carers aged five to eighteen years (the beneficiaries) of age in North Somerset, in particular but not exclusively by organising and delivering educational and leisure activities and events and by providing such financial support to those in financial hardship as the trustees deem appropriate.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Raise funds and receive grants and donations to organise and provide leisure and educational activities for North Somerset Young Carers, being young people with ages ranging from six to sixteen years old who care for someone and have to take on practical and emotional caring responsibilities that would normally be expected of an adult.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have confirmed their activities carried out are in accordance to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants may be made to the benefit of young carers aged five to eighteen years (the beneficiaries) of age in North Somerset subject to the approval of the trustees.
Policy on social investment including program related investment	Para 1.38	Social Investment does not form a material part of the charities activities

Contribution made by volunteers	Para 1.38	Contribution by volunteers forms a significant part of the charities activities. Namely, the charity relies solely on volunteers for supporting craft activities, organising relief days for young careers, and fund raising actives.
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	The activities of the charity have been somewhat limited by COVID-19 and the vulnerable nature of the majority of beneficiaries of the charity. That being said, funds have been successfully raised following a sponsored walk hosted by the charity and several lump sum donations from individuals. These funds have been used for activity days for young careers such as 'Clip n climb', a trip to a pantomime, creating and distributing Christmas hampers to young careers and their families, and paying for the deposit for a residential trip for young careers. As well as fund raising, the charity has organised and volunteered at craft days, and a trip to a local zoo. The activities and hampers provided have offered relief and entertainment to those young careers the charity aims to benefit who would be otherwise unable to enjoy these events.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The total balance of funds in the charities bank account and petty cash is £8,035.50 at the end of the period, this is an increase of £3,891.06 from the start of the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There has been lower than expected expenditure in this period as COVID-19 has restricted some activities, it is hoped that the next period will see increased activities and thus use of part of these reserves.
Amount of reserves held	Para 1.22	£8,035.50
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	In selecting individuals for the appointment of charity trustees, the trustees must have regard to the skills, knowledge, and experience needed for the effective administration of the CIO.

Reference and Administrative details

Charity name	REGIL SPARKLE GROUP
Other name the charity uses	
Registered charity number	1194101
Charity's principal address	Spring Farm, The Street, Regil, Bristol, BS40 8BB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Maisie Dean	Treasurer		
2	Julie Dean			
3	Stuart Chugg Jones	Chair		
4	Alison Simmons			
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19				
20				

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Maisie Dean		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Maisie Dean	
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Position (eg
Secretary, Chair, etc)

Treasurer	
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Date

12/11/2022

Summary 14-04-21 to 31-01-22

Starting Balance

Bank Account	£	3,944.44
Petty Cash	£	200.00
Total	£	4,144.44

Paid In

Bank Account	£	7,529.05
Petty Cash	£	712.00
	£	8,241.05

Final Balance

Bank Account	£	7,623.00
Petty Cash	£	412.50
Total	£	8,035.50

Paid Out

Bank Account	£	(3,850.49)
Petty Cash	£	(499.50)
	£	(4,349.99)

Change

£ 3,678.56

£ 212.50

£ 3,891.06

£ 3,678.56

£ 212.50

£ 3,891.06

Date	Type	Description	Value		
04/14/2021	BAC	JOHN DEAN & JULIE , WENDY GARLAND ,	£ 10.00	£ 10.00	
04/14/2021	BAC	DURRANT E , ESTHER DURRANT , FP 14/C	£ 40.00	£ 40.00	
04/16/2021	DPC	KITAMA BROWN C MIS, CHARLOTTE KB ,	£ 10.00	£ 10.00	
04/19/2021	BAC	APO , D JEFFERY , FP 17/04/21 1423 , R	£ 20.00	£ 20.00	
04/19/2021	BAC	PAMELA JEFFERY , SPONSORED WALK , I	£ 20.00	£ 20.00	
04/19/2021	DPC	JEFFERY SP&JL , JAYNE JEFFERY , VIA O	£ 20.00	£ 20.00	
04/23/2021	BAC	J CLEEVE , PAM SPONSORSHIP , FP 23/04	£ 6.00	£ 6.00	
04/26/2021	BAC	LINDLEY JN , JOHN LINDLEY , FP 26/04/2	£ 1,000.00	£ 1,000.00	
04/30/2021	BAC	E JEFFERY , PAM.S WALK , FP 30/04/21 1	£ 30.00	£ 30.00	
05/04/2021	BAC	WADSWORTH GRAHAM , JOHNDEANRUN	£ 40.00	£ 40.00	
05/10/2021	BAC	C GRIESE , CHARLIE MOLLY , FP 09/05/21	£ 225.00	£ 225.00	
05/10/2021	BAC	SIMMONS CJ , DONATION , FP 08/05/21 1	£ 101.00	£ 101.00	
05/13/2021	DPC	FROM A/C 20090889, VIA MOBILE - XFER	£ 110.00	£ 110.00	
05/17/2021	C/R	7	£ 30.00	£ 30.00	
06/07/2021	DPC	JONES SI&CHG-JNS , DONATIONS , VIA O	£ 1,000.00	£ 1,000.00	
06/11/2021	BAC	LANE AW , W LANE , FP 10/06/21 1848 ,	£ 100.00	£ 100.00	
06/25/2021	C/R	8	£ 70.00	£ 70.00	
07/16/2021	DPC	FROM A/C 20091818, VIA MOBILE - XFER	£ 20.00	£ 20.00	
07/23/2021	BAC	LINDLEY JN , JOHN LINDLEY , FP 23/07/2	£ 1,000.00	£ 1,000.00	
07/27/2021	DPC	MRS P.M. JEFFERY , YOUNG CARERS , VI	£ (136.12)	£ -	
07/29/2021	DPC	MICHAEL WEAVER , SPARKLE GROUP , VI	£ (349.60)	£ -	
08/19/2021	DPC	FROM A/C 20091818, VIA MOBILE - XFER	£ 50.00	£ 50.00	
08/20/2021	DPC	MRS P.M. JEFFERY , YOUNG CARERS , VI	£ (42.28)	£ -	
08/20/2021	DPC	TO A/C 20091818, VIA ONLINE - XFER	£ (30.71)	£ -	
08/20/2021	DPC	TO A/C 20090889, VIA ONLINE - XFER	£ (30.31)	£ -	
08/24/2021	POS	3293 23AUG21 , NOAH'S ARK ZOO , FAR	£ (272.00)	£ -	
09/06/2021	POC	Post Office 06SEP	£ 296.20	£ 296.20	
09/28/2021	BAC	SMETHA P V B , POSY CLOTHES SWAP , F	£ 70.00	£ 70.00	
10/07/2021	BAC	HOLT FARMS LIMITED, CIOC DONATION	£ 250.00	£ 250.00	
10/08/2021	CHQ	1 - Bath Theatre Royal	£ (511.00)	£ -	
10/12/2021	C/R	9	£ 205.00	£ 205.00	
10/13/2021	DPC	PAM , CRAFT KITS , VIA MOBILE - LVP , F	£ (108.01)	£ -	
11/05/2021	DPC	PLETTS K PBM , SUE PLETTS , VIA MOBIL	73	£ 73.00	
11/08/2021	C/R	10	183.1	£ 183.10	
11/19/2021	BAC	SMETHA P V B , POSY CLOTHES SWAP , F	20	£ 20.00	
11/23/2021	DPC	LAWS P H ADGD PP, LAWS/PANTO , VIA M	54.75	£ 54.75	
11/29/2021	DPC	CLIP N CLIMB , YC0212CNC , VIA MOBILE	-443	£ -	
12/06/2021	BAC	SMETHA P V B , POSY DONATION , FP 05/	15	£ 15.00	
12/07/2021	POS	3293 06DEC21 , HOBBYCRAFT , BRISTOL	-100.95	£ -	
12/07/2021	POS	3293 06DEC21 C , B & Q 1130 , BRISTOL	-11	£ -	
12/07/2021	POS	3293 06DEC21 , B&M 563 - BRISTOL , BR	-99.15	£ -	

12/07/2021 POS	3293 06DEC21 C , THE RANGE , IMPERIA	-15.4 £	-
12/10/2021 BAC	EMMA J HULMES , FRIEND OF POSY , FP	2000 £	2,000.00
12/10/2021 BAC	EMMA J HULMES , TEST TRANSFER , FP	5 £	5.00
12/13/2021 DPC	MARY GRIESE , HAMPERS , VIA ONLINE -	-81 £	-
12/13/2021 DPC	PAM , HAMPERS , VIA ONLINE - PYMT , FF	-18.15 £	-
12/13/2021 DPC	TO A/C 20091818, VIA MOBILE - XFER	-90.95 £	-
12/13/2021 DPC	FROM A/C 20091818, VIA MOBILE - XFER	10 £	10.00
12/13/2021 DPC	TOVEY A & C , A M TOVEY , VIA ONLINE -	20 £	20.00
12/14/2021 DPC	FROM A/C 20091818, VIA MOBILE - XFER	15 £	15.00
12/15/2021 DPC	FROM A/C 20091818, VIA MOBILE - XFER	10 £	10.00
12/21/2021 DPC	SUSAN PLETTS , REFUND , VIA MOBILE -	-44.41 £	-
12/30/2021 DPC	YOUNG CARERS , PIZZA 19/12/21 , VIA MO	-250.8 £	-
12/30/2021 DPC	YOUNG CARERS , PIZZA 8/12/21 , VIA MO	-274.85 £	-
12/30/2021 DPC	THE MAGDALEN ENVIR, INV-1547 DEPOSI	-940.8 £	-
01/13/2022 C/R	11	100 £	100.00
01/26/2022 TSU	M T WEAVER , MICHAEL WEAVER	300 £	300.00
		£	7,529.05

Balance

		£	3,944.44	
£	-	£	3,954.44	
£	-	£	3,994.44	
£	-	£	4,004.44	
£	-	£	4,024.44	
£	-	£	4,044.44	
£	-	£	4,064.44	
£	-	£	4,070.44	
£	-	£	5,070.44	
£	-	£	5,100.44	
£	-	£	5,140.44	
£	-	£	5,365.44	
£	-	£	5,466.44	
£	-	£	5,576.44	
£	-	£	5,606.44	
£	-	£	6,606.44	
£	-	£	6,706.44	
£	-	£	6,776.44	
£	-	£	6,796.44	
£	-	£	7,796.44	
£	(136.12)	£	7,660.32	
£	(349.60)	£	7,310.72	Globes
£	-	£	7,360.72	
£	(42.28)	£	7,257.42	
£	(30.71)	£	7,299.70	The range - craft day
£	(30.31)	£	7,330.41	Farm day supplies
£	(272.00)	£	6,985.42	
£	-	£	7,281.62	
£	-	£	7,351.62	
£	-	£	7,601.62	
£	(511.00)	£	7,090.62	
£	-	£	7,295.62	
£	(108.01)	£	7,187.61	
£	-		7260.61	
£	-		7443.71	
£	-		7463.71	
£	-		7518.46	
£	(443.00)		7075.46	
£	-		7090.46	
£	(100.95)		6863.96	
£	(11.00)		6964.91	
£	(99.15)		6975.91	

£	(15.40)	7075.06
£	-	8868.96
£	-	6868.96
£	(81.00)	8708.86
£	(18.15)	8789.86
£	(90.95)	8808.01
£	-	8898.96
£	-	8888.96
£	-	8723.86
£	-	8733.86
£	(44.41)	8689.45
£	(250.80)	7223
£	(274.85)	7473.8
£	(940.80)	7748.65
£	-	7323
£	-	7623

£ (3,850.49) £ 7,623.00

Date	Description	Value		Balance	
	Starting Balance			£	200.00
05/13/2021	Paid in	£	(70.00)	£	130.00
05/23/2021	Sponsered Walk	£	155.00	£	285.00
	Posy Donation	£	170.00	£	455.00
	Mary Donation	£	60.00	£	515.00
	Ice creams	£	(52.50)	£	462.50
	Paid in	£	(50.00)	£	412.50
09/01/2021	Shanty Night	£	292.00	£	704.50
09/06/2021	Paid in	£	(292.00)	£	412.50
09/10/2021	George Dean Dona	£	15.00	£	427.50
10/24/2021	Craft Materials	£	(35.00)	£	392.50
10/30/2021	Donations	£	20.00	£	412.50
				£	412.50
		£	712.00	£	(499.50)

Date	Type	Description	Value
03/05/2021	BAC	DEAN GH+ME , JULI CHARITY , FP 05/03/21 105	£ 25.00
03/11/2021	BAC	WILSON ALEXANDRA , ALEX WILSON , FP 11/03/21	£ 100.00
04/01/2021	BAC	BUTLER P J , SPONSORED WALK , FP 01/04/21 1	£ 100.00
04/06/2021	BAC	CATHERINE DUNSCOMB, WALK , FP 04/04/21 20	£ 40.00
04/08/2021	BAC	P ROBERTS , COMPOST , FP 08/04/21 0726 , 30	£ 10.00
04/09/2021	DPC	CHAPMAN S&Y PP , SIMON AND YVONNE C, VIA	£ 25.00
04/12/2021	BAC	JD IP LIMITED , DEAN FAMILY , FP 10/04/21 1	£ 250.00
04/12/2021	BAC	JOHN DEAN , JD TEST , FP 09/04/21 2015 , P	£ 1.00
04/12/2021	BAC	FLOWER PD PLB , STEPHANIE AND PAUL, FP 09/	£ 20.00
04/12/2021	BAC	ATKINSON H , WALK SPONSORSHIP , FP 12/04/21	£ 50.00
04/12/2021	BAC	STEPHEN WARD , HEATHER WARD , FP 11/04/21	£ 20.00
04/12/2021	BAC	R GRIESE , SPONSORED WALK , FP 10/04/21 190	£ 100.00
04/12/2021	BAC	A MORRISON , SPONSORED WALK PAM, FP 11/04/21	£ 30.00
04/12/2021	BAC	K THOMASON , P JEFFERY SPONSOR , FP 11/04/21	£ 5.00
04/12/2021	BAC	S GOODE , SPONSORSHIP , FP 10/04/21 1936 ,	£ 10.00
04/12/2021	BAC	SMETHA P V B , POSY DONATION , FP 11/04/21	£ 50.00
04/12/2021	BAC	AKIN-SMITH M , MIKE/ASHLEY AS , FP 11/04/21	£ 15.00
04/12/2021	BAC	MISS E.A.WYNN. , ALEX SPONSORED WALK, FP 11/04/21	£ 25.00
04/12/2021	BAC	DIANE TURNER , SPONSORSHIP , FP 11/04/21 19	£ 5.00
04/12/2021	BAC	MOSTYN SP , SUE MOSTYN , FP 10/04/21 0701 ,	£ 30.00
04/12/2021	BAC	MR R E SEXTON MI, SPONSORED WALK , FP 12/04/21	£ 20.00
04/12/2021	BAC	M STUCKEY , FROM THE STUCKEY.S, FP 10/04/21	£ 20.00
04/12/2021	BAC	LAMBERT VICTORIA , 000 , FP 11/04/21 1131 ,	£ 20.00
04/12/2021	BAC	JACOB STRAFFON , DONATION , FP 09/04/21 1	£ 40.00
04/12/2021	BAC	MAISIE DEAN , MAISIE DEAN , FP 11/04/21 10	£ 20.00
04/12/2021	BAC	JOHN DEANE , DEANES LAUREL FARM, FP 10/04/21	£ 50.00
04/12/2021	BAC	P HAUGHTON , P HAUGHTON , FP 12/04/21 1335	£ 25.00
04/12/2021	BAC	J CROOK , WALK , FP 11/04/21 1548 , 30000000	£ 10.00
04/12/2021	BAC	WATKINS NIAL , DONATION , FP 10/04/21 2303	£ 5.00
04/12/2021	BAC	MISS S B J WATERS , FP 10/04/21 2047 , 00000	£ 5.00
04/12/2021	BAC	T JAMES , TRUDI X , FP 09/04/21 2021 , 200000	£ 25.00
04/12/2021	BAC	ANGELL RC , BA , FP 11/04/21 0700 , 275887505	£ 5.00
04/12/2021	BAC	N SHABBO , SHABBO , FP 11/04/21 1615 , 5000	£ 10.00
04/12/2021	DPC	LAWS P H ADGD PP, TRISH LAWS WALK , VIA MOBILE	£ 320.00
04/12/2021	DPC	WILLIS B A RM, WILLIS. TEAM DIZZY, VIA MOBILE	£ 50.00
04/12/2021	DPC	BAKER J , SAM / SYLVIE BAKER, VIA MOBILE - L	£ 30.00
04/12/2021	DPC	WHITMARSH AJ CFYY4, C WHITMARSH , VIA MC	£ 20.00
04/12/2021	DPC	BANKS S & B , S & B BANKS , VIA MOBILE - PYM	£ 20.00
04/12/2021	DPC	DUCKWORTH G V05 , THE LITTLERS , VIA MOBILE	£ 20.00
04/12/2021	DPC	CHUGG-JONES C S14 , CCJ AND EH , VIA MOBILE	£ 60.00
04/12/2021	DPC	DANIELS NL , WALK , VIA MOBILE - LVP	£ 140.00
04/12/2021	DPC	WHITMARSH PJ & EA , YOUNG CARERS , VIA MC	£ 20.00
04/12/2021	DPC	NAGATA L & H , WALK DONATIONS , VIA MOBILE	£ 15.00
04/12/2021	DPC	ELGOOD C PPH , ELGOOD , VIA ONLINE - PYMT	£ 50.00

04/13/2021 BAC	MCNAIR J + H , SPONSORED WALK , FP 13/04/21	£ 30.00	
04/13/2021 BAC	HERBERT L J , LINS , FP 13/04/21 1814 , 27474	£ 5.00	
04/13/2021 DPC	KELL J & MACKIE , STUART MACKIE , VIA ONLIN	£ 20.00	
04/13/2021 DPC	MEREDITH CNC PAM , CHRIS BRAMLEY FARM, \	£ 100.00	
04/13/2021 C/R		5 £ 489.80	
04/14/2021 BAC	JOHN DEAN & JULIE , WENDY GARLAND , FP 14/	£ 10.00	
04/14/2021 BAC	DURRANT E , ESTHER DURRANT , FP 14/04/21 1	£ 40.00	
04/16/2021 DPC	KITAMA BROWN C MIS, CHARLOTTE KB , VIA MC	£ 10.00	
04/19/2021 BAC	APO , D JEFFERY , FP 17/04/21 1423 , RP46799	£ 20.00	
04/19/2021 BAC	PAMELA JEFFERY , SPONSORED WALK , FP 18/0	£ 20.00	
04/19/2021 DPC	JEFFERY SP&JL , JAYNE JEFFERY , VIA ONLINE	£ 20.00	
04/23/2021 BAC	J CLEEVE , PAM SPONSORSHIP , FP 23/04/21 15	£ 6.00	
04/30/2021 BAC	E JEFFERY , PAM.S WALK , FP 30/04/21 1107 ,	£ 30.00	
05/04/2021 BAC	WADSWORTH GRAHAM , JOHNDEANRUN , FP 0	£ 40.00	
05/10/2021 BAC	C GRIESE , CHARLIE MOLLY , FP 09/05/21 1424	£ 225.00	
05/13/2021 DPC	FROM A/C 20090889, VIA MOBILE - XFER	£ 40.00	Paid in £110,
05/17/2021 C/R		7 £ 30.00	
05/23/2021	Cash	£ 155.00	
06/07/2021 DPC	JONES SI&CHG-JNS , DONATIONS , VIA ONLINE	£ 1,000.00	
06/11/2021 BAC	LANE AW , W LANE , FP 10/06/21 1848 , 216685	£ 100.00	
		£ 4,301.80	

£40 for sponsered walk, £70 petty cash remaining from compost

Date	Type	Description	Value
03/05/2021	BAC	DEAN GH+ME , JU	£ 25.00
04/26/2021	BAC	LINDLEY JN , JOHI	£ 1,000.00
05/10/2021	BAC	SIMMONS CJ , DO	£ 101.00
	Petty Cash	Compost	£200
			£ 1,326.00