



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st February 2022** To **31st January 2023**

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 by volunteers forms a significant part of the charities activities.

Contribution made by volunteers	Para 1.38	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 lifting of COVID restrictions has meant we have been able to sponsor more in person events for the children that we support and deploy some of the excess cash that was available from the previous year. These funds have been used for activity days for young careers such as 'Clip n climb', a trip to a residential camp, a trip to a pantomime, creating and distributing Christmas hampers to young careers and their families, and helping fund private education fees for a child with a difficult family life with the support of The Royal Springboard. 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 £5,294.66 at the end of the period, this is a decrease of £2,328.34.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There are several planned trips around the summer period and there is an agreement to transfer funds to Royal Springboard as part of ongoing sponsorship of Child A.
Amount of reserves held	Para 1.22	£5,294.66
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

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)



Full name(s)

Maisie Dean

Position (eg Secretary,
Chair, etc)

Treasurer

Date

27/11/2023

Date	Type
12-Jan-23	DPC
21-Dec-22	DPC
19-Dec-22	DPC
12-Dec-22	BAC
7-Dec-22	DPC
6-Dec-22	BAC
5-Dec-22	DPC
5-Dec-22	DPC
28-Nov-22	DPC
28-Nov-22	BAC
23-Nov-22	DPC
22-Nov-22	DPC
21-Nov-22	DPC
14-Nov-22	BAC
2-Nov-22	DPC
31-Oct-22	DPC
19-Oct-22	DPC
18-Oct-22	BAC
12-Oct-22	DPC
30-Aug-22	DPC
10-Aug-22	POS
10-Aug-22	POS
8-Aug-22	DPC
6-Jul-22	DPC
24-Jun-22	C/R
23-Jun-22	POC
13-Jun-22	DPC
23-May-22	DPC
13-May-22	C/R
10-May-22	C/R
9-May-22	BAC
6-May-22	C/R
5-May-22	DPC
4-May-22	DPC
4-May-22	DPC
4-May-22	BAC
3-May-22	DPC
3-May-22	DPC
3-May-22	DPC
3-May-22	DPC
3-May-22	DPC

3-May-22 DPC
3-May-22 DPC
3-May-22 DPC
3-May-22 BAC
3-May-22 BAC
3-May-22 BAC
3-May-22 BAC
3-May-22 BAC
3-May-22 BAC
3-May-22 BAC
3-May-22 BAC
3-May-22 BAC
3-May-22 BAC
3-May-22 BAC
29-Apr-22 DPC
29-Apr-22 BAC
27-Apr-22 DPC
22-Apr-22 DPC
21-Apr-22 POS
16-Mar-22 BAC
15-Mar-22 BAC
2-Mar-22 BAC
16-Feb-22 DPC
16-Feb-22 DPC
7-Feb-22 C/R

Description

From A/C 20091818 , DEAN J & J , Via Mobile Xfer , cash replaced byJD
MEREDITH CNC PAM , MEREDITH , VIA MOBILE - PYMT
To A/C 20091818 , DEAN J & J , Via Mobile Xfer
SMETHA P V B , POSY CLOTHES SWAP , FP 10/12/22 1516 , 115128756151012101
To A/C 20091818 , DEAN J & J , Via Mobile Xfer
EVANS S , STEVE EVANS , FP 05/12/22 2149 , RP4679968534579100
C SIMMONS , YC , VIA MOBILE - PYMT , FP 03/12/22 10 , 10185030595139000N
To A/C 20091818 , DEAN J & J , Via Mobile Xfer
TOVEY AM , A M TOVEY , VIA ONLINE - PYMT
AKIN-SMITH M+A , MIKE/ASHLEY AS , FP 26/11/22 1143 , RP4679967043990500
BANKS S & B , S & B BANKS , VIA MOBILE - PYMT
ELGOOD C PPH , ELGOOD , VIA ONLINE - PYMT
WHITMARSH AJ CFYY4, C WHITMARSH , VIA MOBILE - PYMT
ROSE GC+CA , DONATION ROSE , FP 12/11/22 1704 , RP4659980938086700
MENDIP OUTDOOR P , E9920 , VIA MOBILE - PYMT
MENDIP OUTDOOR P , FO245 , VIA ONLINE - PYMT
JONES SI&CHG-JNS , STU POTS , VIA MOBILE - LVP
YEO VALLEY FARMS L, CHARITY DONATION
From A/C 20091818 , DEAN J & J , Via Mobile Xfer
C SIMMONS , YC , VIA MOBILE - PYMT , FP 28/08/22 10 , 61104629116945000N
4250 09AUG22 , NOAH'S ARK ZOO , FARM , BACKWELL GB
4250 09AUG22 C , NOAH'S ARK ZOO , FARM CA , BACKWELL GB
REGILSPARKLEGROUP , REGILSPARKLEGROUP , VIA MOBILE - PYMT , FP 08/08/22 10 , 45093155400168000N
THE MAGDALEN ENVIR, INV-1702 RSG , VIA MOBILE - PYMT , FP 06/07/22 10 , 61140157092975000N

Post Office 23JUN

FROM A/C 20090889, VIA MOBILE - XFER
TOVEY AM , A M TOVEY , VIA ONLINE - PYMT

CLEMENTS SJSPJ&S , SALLY , FP 08/05/22 1353 , 370429613531805001

TOVEY AM , A M TOVEY , VIA ONLINE - PYMT
MARY GRIESE , EASTER CRAFTS , VIA MOBILE - PYMT , FP 04/05/22 10 , 26131056091387000N
LAWS P H ADGD PP, TRISH LAWS WALK , VIA MOBILE - LVP
MCNAIR J + H , WELLIE WALK HELEN , FP 04/05/22 1438 , RP4679969234718400
PLETTS K PBM , SUE PLETTS , VIA MOBILE - PYMT
MEREDITH CNC PAM , WELLY BRAMLEY FARM, VIA MOBILE - PYMT
JEFFERY SP&JL , PAM JEFFERY , VIA ONLINE - PYMT
GEORGE D & H , GEORGES DONATION , VIA MOBILE - LVP
BALL K E , JASON KATE WELLY, VIA MOBILE - LVP
JEFFERY J&J PP , WALLY JEFFERY , VIA MOBILE - LVP

NAGATA L & H , WALK DONATION , VIA MOBILE - PYMT
KELL J A , JULIE KELL , VIA ONLINE - PYMT
BANKS S & B , S & B BANKS , VIA MOBILE - PYMT
J CROOK , JUDE , FP 01/05/22 1149 , 500000000928042153
M STUCKEY , FROM THE STUCKEY.S, FP 02/05/22 0857 , 200000000924411924
E JEFFERY , PAMANDTILLY , FP 02/05/22 1837 , 100000000925321236
AKIN-SMITH M+A , MIKE/ASHLEY AS , FP 30/04/22 1123 , RP4679968683223100
ROSE GC+CA , WELLIEWALK , FP 30/04/22 1650 , RP4659987993553600
EVANS S , STEVE EVANS , FP 01/05/22 1258 , RP4679968818443700
SMETHA P V B , POSY DONATION WALK, FP 01/05/22 1522 , 235657442251105001
G RICHES , WELLY WALK , FP 01/05/22 1233 , 200000000924117386
FLOWER PD PLB , STEPHANIE AND PAUL, FP 01/05/22 2134 , RP4679968876881100
WHITMARSH AJ CFYY4, C WHITMARSH , VIA MOBILE - PYMT
JD IP LIMITED , DEAN FAMILY , FP 29/04/22 1638 , MODULO00P2109CFX9G
ELGOOD C PPH , ELGOOD , VIA ONLINE - PYMT
ROSIE DRISCOLL , SPARKLE CRAFT DAY , VIA MOBILE - PYMT , FP 22/04/22 10 , 42105043374516000N
[3293 20APR22 , WWW.RYMAN.CO.UK , INTERNET GB](#)
SIMMONS CJ , CHARITABLE GIFT , FP 16/03/22 1030 , RP4679962690035400
P HAUGHTON , DONATION , FP 15/03/22 0906 , 07090652781555000N, DONATION
I SIMPSON , CARA SIMPSON , FP 02/03/22 1138 , 400000000902538788
FROM A/C 20091818, VIA MOBILE - XFER
FROM A/C 20091818, VIA MOBILE - XFER

Value	In	Out	Balance
£ 12.50	£ 12.50	£ -	£ 5,294.66
£ 200.00	£ 200.00	£ -	£ 5,282.16
£ (153.40)	£ -	£ (153.40)	£ 5,082.16
£ 60.00	£ 60.00	£ -	£ 5,235.56
£ (170.50)	£ -	£ (170.50)	£ 5,175.56
£ 100.00	£ 100.00	£ -	£ 5,346.06
£ (57.10)	£ -	£ (57.10)	£ 5,246.06
£ (268.72)	£ -	£ (268.72)	£ 5,303.16
£ 20.00	£ 20.00	£ -	£ 5,571.88
£ 25.00	£ 25.00	£ -	£ 5,551.88
£ 40.00	£ 40.00	£ -	£ 5,526.88
£ 30.00	£ 30.00	£ -	£ 5,486.88
£ 20.00	£ 20.00	£ -	£ 5,456.88
£ 50.00	£ 50.00	£ -	£ 5,436.88
£ (104.00)	£ -	£ (104.00)	£ 5,386.88
£ (416.00)	£ -	£ (416.00)	£ 5,490.88
£ 250.00	£ 250.00	£ -	£ 5,906.88
£ 250.00	£ 250.00	£ -	£ 5,656.88
£ 50.00	£ 50.00	£ -	£ 5,406.88
£ (501.80)	£ -	£ (501.80)	£ 5,356.88
£ (290.00)	£ -	£ (290.00)	£ 5,858.68
£ (8.40)	£ -	£ (8.40)	£ 6,148.68
£ (2,000.00)	£ -	£ (2,000.00)	£ 6,157.08
£ (1,747.20)	£ -	£ (1,747.20)	£ 8,157.08
£ 10.00	£ 10.00	£ -	£ 9,904.28
£ 10.00	£ 10.00	£ -	£ 9,894.28
£ 150.00	£ 150.00	£ -	£ 9,884.28
£ 10.00	£ 10.00	£ -	£ 9,734.28
£ 44.00	£ 44.00	£ -	£ 9,724.28
£ 50.00	£ 50.00	£ -	£ 9,680.28
£ 25.00	£ 25.00	£ -	£ 9,630.28
£ 437.00	£ 437.00	£ -	£ 9,605.28
£ 20.00	£ 20.00	£ -	£ 9,168.28
£ (102.26)	£ -	£ (102.26)	£ 9,148.28
£ 75.00	£ 75.00	£ -	£ 9,250.54
£ 10.00	£ 10.00	£ -	£ 9,175.54
£ 30.00	£ 30.00	£ -	£ 9,165.54
£ 100.00	£ 100.00	£ -	£ 9,135.54
£ 10.00	£ 10.00	£ -	£ 9,035.54
£ 25.00	£ 25.00	£ -	£ 9,025.54
£ 10.00	£ 10.00	£ -	£ 9,000.54
£ 40.00	£ 40.00	£ -	£ 8,990.54

£	25.00	£	25.00	£	-	£	8,950.54
£	25.00	£	25.00	£	-	£	8,925.54
£	20.00	£	20.00	£	-	£	8,900.54
£	10.00	£	10.00	£	-	£	8,880.54
£	20.00	£	20.00	£	-	£	8,870.54
£	10.00	£	10.00	£	-	£	8,850.54
£	50.00	£	50.00	£	-	£	8,840.54
£	50.00	£	50.00	£	-	£	8,790.54
£	100.00	£	100.00	£	-	£	8,740.54
£	40.00	£	40.00	£	-	£	8,640.54
£	20.00	£	20.00	£	-	£	8,600.54
£	20.00	£	20.00	£	-	£	8,580.54
£	20.00	£	20.00	£	-	£	8,560.54
£	100.00	£	100.00	£	-	£	8,540.54
£	50.00	£	50.00	£	-	£	8,440.54
£	(20.53)	£	-	£	(20.53)	£	8,390.54
£	(91.93)	£	-	£	(91.93)	£	8,411.07
£	350.00	£	350.00	£	-	£	8,503.00
£	30.00	£	30.00	£	-	£	8,153.00
£	50.00	£	50.00	£	-	£	8,123.00
£	30.00	£	30.00	£	-	£	8,073.00
£	20.00	£	20.00	£	-	£	8,043.00
£	400.00	£	400.00	£	-	£	8,023.00
	£	3,603.50	£	(5,931.84)			