



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 made by	Para 1.38	Contribution by volunteers forms a significant part of the charities activities. Namely, the charity relies solely on

volunteers		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

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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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

Other optional information

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
17-Jan-24	DPC
11-Jan-24	DPC
18-Dec-23	POS
11-Dec-23	BAC
7-Dec-23	POS
5-Dec-23	DPC
1-Dec-23	POS
1-Dec-23	BAC
29-Nov-23	POC
28-Nov-23	DPC
27-Nov-23	POS
27-Nov-23	DPC
27-Nov-23	DPC
27-Nov-23	DPC
27-Nov-23	BAC
27-Nov-23	BAC
24-Nov-23	DPC
24-Nov-23	DPC
24-Nov-23	BAC
23-Nov-23	DPC
23-Nov-23	BAC
23-Nov-23	BAC
21-Nov-23	BAC
20-Nov-23	DPC
20-Nov-23	BAC
15-Nov-23	DPC
13-Nov-23	BAC
10-Nov-23	DPC
23-Oct-23	DPC
23-Oct-23	DPC
2-Oct-23	DPC
29-Sep-23	BAC
23-Aug-23	POS
14-Aug-23	DPC
7-Aug-23	BAC
18-Jul-23	BAC
7-Jul-23	DPC
30-May-23	DPC
25-May-23	POC
25-May-23	DPC
25-May-23	DPC
25-May-23	DPC
25-May-23	BAC

23-May-23 BAC
22-May-23 DPC
22-May-23 DPC
22-May-23 DPC
22-May-23 DPC
22-May-23 DPC
22-May-23 DPC
22-May-23 BAC
22-May-23 BAC
17-May-23 BAC
16-May-23 DPC
19-Apr-23 BAC
14-Apr-23 POS
14-Apr-23 POS
13-Apr-23 POS
12-Apr-23 DPC
24-Mar-23 BAC
13-Feb-23 BAC
7-Feb-23 POC
6-Feb-23 DPC
6-Feb-23 BAC
6-Feb-23 BAC
3-Feb-23 DPC
3-Feb-23 DPC

Description

C SIMMONS , YC Icecreams , VIA MOBILE - PYMT , FP 17/01/24 10 , 42103241121624000N
THE MAGDALEN ENVIR, INV-2089 , VIA MOBILE - PYMT , FP 11/01/24 10 , 04170533679312000N
4250 17DEC23 , AZZURRI RESTAURANT, ZIZZI BATH 86 GB
M PATCH , DONATIONWALKGROUP , FP 10/12/23 0913 , 200000001250826647
4250 06DEC23 C , SQ *ALPINE LOUNGE , CHURCHILL GB
NSAH (Alliance Hom, Young Carers , VIA MOBILE - PYMT , FP 05/12/23 10 , 38154251395005000N
4250 30NOV23 , TESCO STORES 2913 , NAILSEA GB
MISS S B J WATERS , FP 01/12/23 1705 , 000000000291147541
Post Office 29NOV
KELL J & MACKIE , STUART MACKIE , VIA ONLINE - PYMT
4250 25NOV23 C , RADSTOCK , CO-OPERATIVE , CHEW MAGNA GB
REGIL VILLAGE HALL, Regil Sparkle , VIA MOBILE - PYMT , FP 27/11/23 10 , 46182747623923000N
LEWIS S D STAF , Sue Lewis Quiz , VIA MOBILE - PYMT
From A/C 20091818 , DEAN J & J , Via Mobile Xfer , John Dean Xmas Do
SQUARE , T3GNPEM9P19CNEV , FP 26/11/23 0825 , 56491915983784312
CHRISTOPHER WRIGHT, C & K WRIGHT , FP 24/11/23 2106 , 00151124632BBTRTHP
PRIDAY L & S , Sparkle Christmas , VIA MOBILE - PYMT
FAULKNER RJ , Sue Lewis , VIA MOBILE - LVP
MCNAIR J + H , OWLS OFPILL HELEN , FP 24/11/23 1335 , RP4679960142448100
Cellen Chugg Jones, Square , VIA MOBILE - PYMT
TERRETT&PATON , CHRIS&VICKY T , FP 23/11/23 1209 , 018892339021321101
DEBORAH MONKS , REGIL SPARKLE , FP 23/11/23 1735 , 00151124632BBTRPJY
EVANS S , STEVE EVANS , FP 20/11/23 2011 , RP4679969566502800
CUTLAN M & D , Quiz Donation , VIA MOBILE - PYMT
P ROBERTS , MIRANDA TICKETS , FP 18/11/23 0829 , 500000001240891958
ELGOOD C PPH , ELGOOD , VIA ONLINE - PYMT
M PATCH , 7TICKETSMAGPATCH , FP 11/11/23 0937 , 600000001236812535
CHAPMAN S&Y PP , SIMON AND YVONNE C, VIA MOBILE - PYMT
MARY GRIESE , CRAFTS , VIA MOBILE - PYMT , FP 22/10/23 10 , 61130558122026000N
MARY GRIESE , CRAFTS , VIA MOBILE - PYMT , FP 22/10/23 10 , 43130533745650000N
C SIMMONS , YC , VIA MOBILE - PYMT , FP 02/10/23 10 , 10131956741857000N
G RICHES , DONATION , FP 29/09/23 1333 , 600000001210938252
4250 22AUG23 C , TOUTS LANGFORD , LANGFORD GB
Royal National Chi, RSG Child A , VIA MOBILE - PYMT , FP 14/08/23 10 , 30141600329857000N
SMETHA P V B , POSY DONATION , FP 06/08/23 2145 , 482072015412608001
HMRC CHARITIES , ZD18989
THE MAGDALEN ENVIR, INV-1932 , VIA MOBILE - PYMT , FP 06/07/23 10 , 08211033080142000N
MEREDITH CNC PAM , MEREDITH , VIA MOBILE - PYMT
Post Office 25MAY
CUTLAN M & D , FUN RUN , VIA MOBILE - LVP
LAWS P H ADGD PP, TRISH LAWS WALK , VIA MOBILE - PYMT
BALL K E , KATE AND SYLVIE , VIA MOBILE - LVP
JOHN DEANE , ED AND HOLLY DEANE, FP 25/05/23 1354 , 00151993632BBKMSXG

FISH&THOMA , BRIDLEWAY DONATION, FP 22/05/23 2127 , 599964437212225001
NAGATA L & H , WALK DONATION , VIA MOBILE - PYMT
TOVEY AM , A M TOVEY , VIA ONLINE - PYMT
ELGOOD C PPH , ELGOOD , VIA ONLINE - PYMT
PLETTS K PBM , SUE PLETTS , VIA MOBILE - PYMT
DUCKWORTH GL , THE LITTLERS , VIA MOBILE - PYMT
CHAPMAN S&Y PP , SIMON AND YVONNE C, VIA MOBILE - PYMT
MCNAIR J + H , WALK HELEN , FP 19/05/23 2114 , RP4679961905160100
AKIN-SMITH M+A , MIKE/ASHLEY AS , FP 20/05/23 1748 , RP4679962012328700
EVANS S , STEVE EVANS , FP 17/05/23 1627 , RP4679961557702300
WHITMARSH AJ CFYY4, C WHITMARSH , VIA MOBILE - PYMT
REGIL VILLAGE HALL, REGIL VILLAGE HALL, FP 19/04/23 1145 , 000000000267289911
4250 13APR23 C , FOSTERS EVENTS , BRISTOL GB
4250 13APR23 C , FOSTERS EVENTS , BRISTOL GB
4250 12APR23 C , SAINSBURY'S S/MKT , WINTERSTOKE R GB
PATRICIA LAWS , WILD PLACE , VIA MOBILE - PYMT
YEO VALLEY FARMS , YEO VALLEY
SMETHA P V B , POSY DONATION , FP 12/02/23 1347 , 913769027431212001
Post Office 07FEB
THE MAGDALEN ENVIR, 1831 DEPOSIT , VIA MOBILE - PYMT , FP 06/02/23 40 , 19013519118928000N
SMETHA P V B , POSY DONATION , FP 05/02/23 1430 , 687297430341502001
SMETHA P V B , POSY FUNDRAISER , FP 05/02/23 1429 , 675090959241502001
THE MAGDALEN ENVIR, INV-1831 DEPOSIT , VIA MOBILE - PYMT , FP 03/02/23 10 , 32160304630825000N
To A/C 20091818 , DEAN J & J , Via Mobile Xfer , Tobog Food (sim)

Value		Balance	Account Name
-70	0	-70	4904.22 REGIL SPARKLE GROUP
-1050	0	-1050	4974.22 REGIL SPARKLE GROUP
-173.55	0	-173.55	6024.22 REGIL SPARKLE GROUP
20	20	0	6197.77 REGIL SPARKLE GROUP
-84	0	-84	6177.77 REGIL SPARKLE GROUP
-288	0	-288	6261.77 REGIL SPARKLE GROUP
-256.88	0	-256.88	6549.77 REGIL SPARKLE GROUP
10	10	0	6806.65 REGIL SPARKLE GROUP
884.2	884.2	0	6796.65 REGIL SPARKLE GROUP
30	30	0	5912.45 REGIL SPARKLE GROUP
-21.5	0	-21.5	5882.45 REGIL SPARKLE GROUP
-20	0	-20	5903.95 REGIL SPARKLE GROUP
30	30	0	5923.95 REGIL SPARKLE GROUP
15	15	0	5893.95 REGIL SPARKLE GROUP
259.61	259.61	0	5878.95 REGIL SPARKLE GROUP
30	30	0	5619.34 REGIL SPARKLE GROUP
30	30	0	5589.34 REGIL SPARKLE GROUP
30	30	0	5559.34 REGIL SPARKLE GROUP
30	30	0	5529.34 REGIL SPARKLE GROUP
-22.99	0	-22.99	5499.34 REGIL SPARKLE GROUP
30	30	0	5522.33 REGIL SPARKLE GROUP
30	30	0	5492.33 REGIL SPARKLE GROUP
100	100	0	5462.33 REGIL SPARKLE GROUP
15	15	0	5362.33 REGIL SPARKLE GROUP
30	30	0	5347.33 REGIL SPARKLE GROUP
30	30	0	5317.33 REGIL SPARKLE GROUP
105	105	0	5287.33 REGIL SPARKLE GROUP
30	30	0	5182.33 REGIL SPARKLE GROUP
-8.99	0	-8.99	5152.33 REGIL SPARKLE GROUP
-37.58	0	-37.58	5161.32 REGIL SPARKLE GROUP
-512	0	-512	5198.9 REGIL SPARKLE GROUP
20	20	0	5710.9 REGIL SPARKLE GROUP
-17.8	0	-17.8	5690.9 REGIL SPARKLE GROUP
-2000	0	-2000	5708.7 REGIL SPARKLE GROUP
175	175	0	7708.7 REGIL SPARKLE GROUP
2144	2144	0	7533.7 REGIL SPARKLE GROUP
-792	0	-792	5389.7 REGIL SPARKLE GROUP
300	300	0	6181.7 REGIL SPARKLE GROUP
308.5	308.5	0	5881.7 REGIL SPARKLE GROUP
20	20	0	5573.2 REGIL SPARKLE GROUP
54	54	0	5553.2 REGIL SPARKLE GROUP
20	20	0	5499.2 REGIL SPARKLE GROUP
20	20	0	5479.2 REGIL SPARKLE GROUP

10	10	0	5459.2 REGIL SPARKLE GROUP
20	20	0	5449.2 REGIL SPARKLE GROUP
20	20	0	5429.2 REGIL SPARKLE GROUP
20	20	0	5409.2 REGIL SPARKLE GROUP
30	30	0	5389.2 REGIL SPARKLE GROUP
15	15	0	5359.2 REGIL SPARKLE GROUP
30	30	0	5344.2 REGIL SPARKLE GROUP
20	20	0	5314.2 REGIL SPARKLE GROUP
20	20	0	5294.2 REGIL SPARKLE GROUP
100	100	0	5274.2 REGIL SPARKLE GROUP
20	20	0	5174.2 REGIL SPARKLE GROUP
100	100	0	5154.2 REGIL SPARKLE GROUP
-8.95	0	-8.95	5054.2 REGIL SPARKLE GROUP
-65.5	0	-65.5	5063.15 REGIL SPARKLE GROUP
-74.41	0	-74.41	5128.65 REGIL SPARKLE GROUP
-304.56	0	-304.56	5203.06 REGIL SPARKLE GROUP
156.25	156.25	0	5507.62 REGIL SPARKLE GROUP
85	85	0	5351.37 REGIL SPARKLE GROUP
823	823	0	5266.37 REGIL SPARKLE GROUP
-924	0	-924	4443.37 REGIL SPARKLE GROUP
300	300	0	5367.37 REGIL SPARKLE GROUP
878.71	878.71	0	5067.37 REGIL SPARKLE GROUP
-924	0	-924	4188.66 REGIL SPARKLE GROUP
-182	0	-182	5112.66 REGIL SPARKLE GROUP
-390.44	7448.27	-7838.71	