

THE SPARKLE BEAN TRUST

Registered Charity Number: 1201819

Annual Report and Financial Statements

Year ended 31st March 2024.



The Sparkle Bean Trust

Report and accounts for the year ended 31 March 2024

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The Sparkle Bean Trust

Trustees' Annual Report for the year ended 31 March 2024

The Trustees present their Report and Accounts for the year ended 31 March 2024

Reference and administrative details

The charity name

The legal name of the charity is The Sparkle Bean Trust

The charity's areas operation and UK charitable registration

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1201819.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as an incorporated association constituted by a Deed of Trust adopted by special resolution on 11th January 2022.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity

22 Moorside Drive
Penwortham
Lancashire
PR1 0XF

Telephone: 07902261297
Email: chris@education-unplugged.co.uk
Website: <https://sparklebean.co.uk/>

The Trustees in office on the date the report was approved

C Upton
L Upton
J Higson
E Oermerod
L Duce
K Taylor-Bradshaw

It is considered that all Trustees and any others who may be considered as having 'management' responsibilities in the life of the charity are deemed to be 'fit and proper' persons under the terms of the Finance Act 2010.

The Sparkle Bean Trust

Trustees' Annual Report for the year ended 31 March 2024

Objects and activities of the charity

The purposes of the charity as set out in its governing document

To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time to advancing the education of primary school aged children for the public benefit by making grants to schools to support children following the sudden death of one of their peers.

The main activities undertaken in relation to those purposes during the year

The charity has supported schools affected by the sudden death of a pupil through sharing learning around effective strategies to for bereavement and has provided grants to schools to further support their school community to recover from a sudden death of a pupil.

The main activities undertaken during the year to further the charity's purpose for the public benefit

Supported school leadership teams through sharing learning around the sudden death of a pupil and provide grants to schools to further support their school community.

The main achievements and performance of the charity during the year

The charity has supported 13 schools and one local authority and has donated £6900 in total during the period.

Safeguarding and Risk Assessment

Anyone in the charity that works directly with schools has an enhanced DBS and is experienced in safeguarding.

Structure, governance, and management of the charity

The charity is a Trust and is governed by a board of trustees who oversee the management of the charity.

Bank

The Sparkle Bean Trust
01-00-53
12757489

Independent Examiner

Mr Scott Harrison ACCA
Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
FY8 5FT

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

In particular, charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to:

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law);
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 17.01.25.

Signed on behalf of the board of trustees;

Sign: 

Print name: Chris Upton

Sparkle Bean Trust
Financial Statements for the year ending 31st March 2024

General Fund (Unrestricted)	2024	2024
	£	£
Receipts		
Inbound Donations	32,881	
Total Receipts		32,881
Payments		
Accountancy Fees	300	
Events	2,552	
Outbound Donations	6900	
Total Payments		9,752
Excess of Receipts over Payments		23,129
Fund Balance as at 11th January 2022		0
Fund Balance as at 31st March 2024		23,129

Statement of Assets and Liabilities as at 31st March 2024

Monetary Assets.	General	2024
	Fund	Total
	Unrest.	
	£	£
10068125 ****57489	23429	23429
Total	23429	23429
Liabilities due		
Accounts payable		500
Outstanding incoming funds		0
Outstanding Gift Aid		0
Balance as at 31st March 2024		23129

Approved by the Trustees on 17.06.25
and signed on their behalf by *Chrys Upm*

Independent Examiner's Report.

Independent Examiner's Report to the Trustees of the Sparkle Bean Trust, Charity Commission Registration Number 1201819.

I report on the accounts of the charity for the year ended 31st March 2024, which are set out on page 6 of this Report.

Respective responsibilities of the trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commissioner under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepared accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SHarrison

SCOTT HARRISON ACCA

21/01/2025