

# THE INTERSENSORY CLUB

England & Wales · Charity number 1121799

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2007-12-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 45 Coychurch Rise  
Barry  
CF63 1SP

**Phone** 01446420533

**Email** [chayes89@btinternet.com](mailto:chayes89@btinternet.com)

## Activities

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**Objects:** TO PRESERVE AND PROTECT THE HEALTH AND WELLBEING OF CHILDREN AND YOUNG PEOPLE WHO ARE SEVERELY MENTALLY DISABLED BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES, SUPPORT SERVICES AND EQUIPMENT NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES.

**Activities:** To preserve and protect the health and wellbeing of children and young people who are severely mentally disabled by providing and assisting in the provision of facilities, support services and equipment not normally provided by the statutory authorities.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Disability
- **Who:** Children/young People, People With Disabilities

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE VALE OF GLAMORGAN
- Vale Of Glamorgan

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-17	£59,947	£65,764	-	-
2024-06-17	£60,774	£70,573	-	-
2023-06-17	£61,806	£52,009	-	-
2022-06-17	£36,350	£44,642	-	-
2021-06-17	£71,676	£78,130	-	-

## Trustees

Name	Role	Appointed
Andrew Arnold		2019-04-30
CLIFFORD HAYES		
LAURA MARY Nash		2011-11-11
Linda Joan Hayes		2020-01-01
Rachelle Elizabeth Louise Tobin		2020-04-01

**THE INTERSENSORY CLUB**

England & Wales - Charity number 1121799

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# Accounts

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## Trustees' Annual Report for the period

From 18/06/2024

Period start date To 17/06/2025

Period end date

Charity name: The Intersensory Club

Charity registration number: 1121799

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To preserve and protect the health and wellbeing of children, young people and adults who have severe learning disabilities, by providing and assisting in the provision of specialist adaptive equipment, facilities and support services not normally provided by statutory authorities.</b>
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	<b>The club provides accessible, adaptive, wheelchairs, cycling, boating and transport activities, plus specialist IT for the benefit of the beneficiaries.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have taken due regard of the Charity Commission's guidance on public benefit. As described in the achievements section, the club's work for which there is no charge is made, in giving severely disabled people access to specialist adaptive and facilities is clear evidence of both identifiable benefit provided and the relation of this benefit to the club's aims.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
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	There are over 400 children, young people and adults in the Vale of Glamorgan with severe learning disabilities that access the club's projects, plus hundreds more beneficiaries that visit the Vale, Barry Island Beach and Cardiff International Pool. The club's Mini-Bus enables beneficiaries to link to local sport and leisure activities. The club has provided 3 All-Terrain Beach Wheelchairs at Barry Island. Provided 3 Changing Benches and 4 Aqua Pool Wheelchairs at Cardiff international Pool. Provided Adaptive Cycling Club in Jenner Park, Barry. Provided Adaptive Power Boat with wheelchair access at Barry Community Water Activity Centre. Provided Multi-Sensory Room in Barry for the benefit of club members, increasing the range of specialist equipment and facilities within the local community for the beneficiaries, and has seen a huge increase in attendance at our outdoor activities. We also provide Food Vouchers during the school holidays, to disadvantaged families with disabled children and one parent families to mitigate holiday hunger.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity is in a stable financial position</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Don't hold reserves</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>Reserves not required</b>
Details of fund materially in deficit	Para 1.24	<b>Nil</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Association</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated Association</b>
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	<b>Membership is open to adult individuals who are approved by the trust</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Intersensory Club
Other name the charity uses	
Registered charity number	1121799
Charity's principal address	45 Coychurch Rise Barry CF631SP

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Linda Hayes	Chair		Trustees
2	Laura Nash	Vice Chair		Trustees
3	Rachelle Tobin	Secretary		Trustees
4	Cliff Hayes	Treasurer		Trustees
5				
6	Andrew Arnold	Trustee		Trustees
7				
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## 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

<b>Signature(s)</b>	C Hayes	R Tobin
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<b>Full name(s)</b>	Cliff Hayes	Rachelle Tobin
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<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Secretary
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<b>Date</b>	10/08/2025
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>The Intersensory Club</b>	No (if any) 1121799
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CC16a

## Receipts and payments accounts

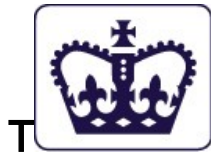
For the period from	Period start date 18/06/2024	To	Period end date 17/06/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	-	5,630	-	5,630	-
Sport Wales	-	18,500	-	18,500	-
Vale Council	-	33,317	-	33,317	-
A Clark	-	2,500	-	2,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	59,947	-	59,947	60,774
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	59,947	-	59,947	60,774
<b>A3 Payments</b>					
Adaptive Cycling Club	-	24,500	-	24,500	-
Adaptive Boat Club	-	26,316	-	26,316	-
IT,Sensory,Wheelchairs	-	10,960	-	10,960	-
Other Projects	-	3,988	-	3,988	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	65,764	-	65,764	70,573
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	65,764	-	65,764	70,573
<b>Net of receipts/(payments)</b>	-	5,817	-	5,817	9,799
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	37,554	-	-	47,353
<b>Cash funds this year end</b>	-	31,737	-	31,737	37,554

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	<b>31,737</b>	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	C Hayes	Cliff Hayes	10/08/2025	
	R Tobin	Rachelle Tobin	<b>10/08/2025</b>	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

The Intersensory Club

On accounts for the year ended

17/06/2025

Charity no (if any)

1121799

Set out on pages

Accounts compose of 2 pages

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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.*

Verna Nunney

Signed:

24/08/2025

Date:

Verna Nunney

Name:

Relevant professional qualification(s) or body (if any):

**Address:**

6 Buttrills Walk  
Barry  
CF628BZ

**Section B                      Disclosure**

Only complete if the examiner needs to highlight 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.**

**THE INTERSENSORY CLUB**

England & Wales - Charity number 1121799

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# Accounts

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## Trustees' Annual Report for the period

From 18/06/2023

Period start date To 17/06/2024

Period end date

Charity name: The Intersensory Club

Charity registration number: 1121799

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To preserve and protect the health and wellbeing of children, young people and adults who have severe learning disabilities, by providing and assisting in the provision of specialist adaptive equipment, facilities and support services not normally provided by statutory authorities.</b>
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	<b>The club provides accessible, adaptive, wheelchairs, cycling, boating and transport activities, plus specialist IT for the benefit of the beneficiaries.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have taken due regard of the Charity Commission's guidance on public benefit. As described in the achievements section, the club's work for which there is no charge is made, in giving severely disabled people access to specialist adaptive and facilities is clear evidence of both identifiable benefit provided and the relation of this benefit to the club's aims.</b>

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
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	<b>There are over 400 children, young people and adults in the Vale of Glamorgan with severe learning disabilities that access the club's projects, plus hundreds more beneficiaries that visit the Vale, Barry Island Beach and Cardiff International Pool. The club's Mini-Bus enables beneficiaries to link to local sport and leisure activities. The club has provided 3 All-Terrain Beach Wheelchairs at Barry Island. Provided 3 Changing Benches and 4 Aqua Pool Wheelchairs at Cardiff international Pool. Provided Adaptive Cycling Club in Jenner Park, Barry. Provided Adaptive Power Boat with wheelchair access at Barry Community Water Activity Centre. Provided Multi-Sensory Room in Barry for the benefit of club members, increasing the range of specialist equipment and facilities within the local community for the beneficiaries, and has seen a huge increase in attendance at our outdoor activities. We also provide Food Vouchers during the school holidays, to disadvantaged families with disabled children and one parent families to mitigate holiday hunger.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity is in a stable financial position</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Don't hold reserves</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>Reserves not required</b>
Details of fund materially in deficit	Para 1.24	<b>Nil</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Association</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated Association</b>
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	<b>Membership is open to adult individuals who are approved by the trust</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Intersensory Club
Other name the charity uses	
Registered charity number	1121799
Charity's principal address	45 Coychurch Rise Barry CF631SP

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Linda Hayes	Chair		Trustees
2	Laura Nash	Vice Chair		Trustees
3	Rachelle Tobin	Secretary		Trustees
4	Cliff Hayes	Treasurer		Trustees
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6	Andrew Arnold	Trustee		Trustees
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19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### 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

<b>Signature(s)</b>	C Hayes	R Tobin
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<b>Full name(s)</b>	Cliff Hayes	Rachelle Tobin
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<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Secretary
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<b>Date</b>	26/08/2024
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>The Intersensory Club</b>	No (if any) 1121799
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CC16a

## Receipts and payments accounts

For the period from	Period start date 6/18/2023	To	Period end date 6/17/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
D0nations	-	12,076	-	12,076	-
P Harrison	-	4,000	-	4,000	-
Local Giving	-	10,000	-	10,000	-
Bauer Radio, Cash	-	2,750	-	2,750	-
Vale SPFund	-	6,948	-	6,948	-
Tesco	-	5,000	-	5,000	-
Sport Wales Sported	-	20,000	-	20,000	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	-	60,774	-	60,774	61,806
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	60,774	-	60,774	52,010
<b>A3 Payments</b>					
Adaptive Boat Project	-	12,073	-	12,073	-
Adaptive Cycling Project	-	31,000	-	31,000	-
Accessible Mini-Bus	-	3,500	-	3,500	-
IT,Sensory,Wheelchairs,Wellfare	-	24,000	-	24,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	70,573	-	70,573	52,010
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	70,573	-	70,573	52,010
<b>Net of receipts/(payments)</b>	-	9,799	-	9,799	9,796
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	47,353	-	47,353	-
<b>Cash funds this year end</b>	-	37,554	-	37,554	9,796

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	37,554	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
C Hayes	Cliff Hayes	8/25/2024



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

The Intersensory Club

On accounts for the year ended

17/06/2024

Charity no (if any)

1121799

Set out on pages

Accounts comprise of 2 Pages

Accounts comprise of 2 (remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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.

Verna Nunney

Signed:

24.09.2024

Date:

Verna Nunney

Name:

Level 3 health and social care

Relevant professional qualification(s) or body (if any):

IER

1

October 2018

**Address:**

6 Buttrills walk  
Barry  
CF628BZ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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.**

**THE INTERSENSORY CLUB**

England & Wales - Charity number 1121799

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# Accounts

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## Trustees' Annual Report for the period

Period start date 01/01/2023 To 31/12/2023 Period end date

Charity name: The Worksop Church of England Voluntary Schools Trust Fund

Charity registration number:528256

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>In making payments to assist in discharging the financial liabilities falling to be defrayed in meeting the managers or governors share of the cost of the provision and erection, or the enlargement, alteration or improvement of any voluntary aided school established, or to be established, in the beneficial area and at which religious instruction is, or is to be given in accordance with the doctrines of the Church of England.</b>
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	<b>In making payments to assist in discharging the financial liabilities falling to be defrayed in meeting the managers or governors share of the cost of the provision and erection, or the enlargement, alteration or improvement of any voluntary aided school established, or to be established, in the beneficial area and at which religious instruction is, or is to be given in accordance with the doctrines of the Church of England.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## 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	Invested funds produced a return for the year to be used for the restricted purpose.

## 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	Southwell & Nottingham Diocesan Board of Finance			
2				
3				
4				
5				
6				
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16			
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20			



## 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)

--	--

Position (eg Secretary,  
Chair, etc)

--	--

Date

--



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name The Intersensory Club	No (if any) 1121799
---------------------------------------	------------------------

CC16a

## Receipts and payments accounts

For the period from	Period start date 6/18/2022	To	Period end date 6/17/2023
---------------------	--------------------------------	----	------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donationa	-	5,901	-	5,901	-
Big Lottery	-	9,940	-	9,940	-
Post Code Lottery	-	19,000	-	19,000	-
Millenuim Stad	-	7,000	-	7,000	-
Sports Fund	-	8,000	-	8,000	-
NPC Grant	-	5,000	-	5,000	-
Bailly Thomas	-	2,000	-	2,000	-
Other Funding	-	4,965	-	4,965	-
<b>Sub total</b> (Gross income for AR)	-	61,806	-	61,806	36,350
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	61,806	-	61,806	36,350
<b>A3 Payments</b>					
Accessible MiniBus	-	1,725	-	1,725	-
Adaptive Boat Project	-	9,975	-	9,975	-
Adaptive Cycling Project	-	26,612	-	26,612	-
IT/Sensory/Wheelchairs/Welfare	-	13,698	-	13,698	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	52,010	-	52,010	44,622
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	52,010	-	52,010	44,622
<b>Net of receipts/(payments)</b>	-	9,796	-	9,796	8,272
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	45,304
<b>Cash funds this year end</b>	-	9,796	-	9,796	37,032

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	9,796	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Cliff Hayes	9/16/2023



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

The Intersensory Club

On accounts for the year ended

17/06/2023

Charity no (if any)

1121799

Set out on pages

Accounts compose of 2 Pages

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 17/06/2023 DD / MM / YYYY.

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Name:

Relevant professional qualification(s) or body (if any):

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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.**

**THE INTERSENSORY CLUB**

England & Wales - Charity number 1121799

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# Accounts

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## Trustees' Annual Report for the period

From 18/06/2021  
17/06/2022

Period start date To  
Period end date

Charity name: The Intersensory Club

Charity registration number: 1121799

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To preserve and protect the health and wellbeing of children, young people and adults who have severe learning disabilities, by providing and assisting in the provision of specialist, adaptive equipment, facilities and support services not normally provided by statutory authorities.</b>
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	<b>The club provides accessible, adaptive wheelchairs, cycling, boating and transport activities, plus specialist IT, for the benefit of the beneficiaries.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have taken due regard of the Charity Commission's guidance on public benefit. As described in the achievements section, the clubs work for which there is no charge is made, in giving severely disabled people access to specialist adaptive equipment and facilities is clear evidence of both identifiable benefit provided and the relation of this benefit to the club's aims.</b>

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	<p>There are over 400 children, young people and adults in the Vale of Glamorgan with severe learning disabilities that access the Club's projects, plus the hundreds more beneficiaries that visit Vale of Glamorgan, Barry Island Beach and Cardiff International Pool. The Club's Wheelchair Accessible Mini-Bus enables beneficiaries to link to local sport and leisure activities. The Club has provided 3 All-Terrain Beach Wheelchairs at Barry Island for wheelchair users to access the Beach. Provide 3 Height Adjustable Changing Bench's and 3 Pool Submersible Wheelchairs at Cardiff International Pool to improve access for disabled people into the Pool. Provided Adaptive Cycling Club in Jenner Park, Barry, on Wed and Fri afternoons, enabling beneficiaries to access and enjoy the exhilaration of cycling activities. The Charity provides Electric Tandem Bikes, Side X Side and Duet Wheelchair Bikes plus Tomcat Bullet Tricycle, enabling more beneficiaries to access cycling. Provided Adaptive Power Boat at Barry Community Water Activity Centre, at Barry Waterfront, enabling disabled wheelchair users to experience the thrill of power boating on Tuesdays. Provided an Interactive Multi-Sensory Room, in Barry for the benefit of the Club's beneficiaries, increasing the range of specialist adaptive equipment</p>

		<p>within the local community for the beneficiaries The Covid 19 and Lock-Down had severely impacted our activities last year, but we have been able to open the activities to our beneficiaries, and have seen a huge increase in attendance at our outdoor activities. We also provide 50 Samsung Tablets for our beneficiaries to help them during lock down to communicate and interact with friends/relatives during their lock down.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity is in a stable financial position</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Don't hold reserves all funds are restricted</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>Reserves not required</b>
Details of fund materially in deficit	Para 1.24	<b>Nil</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Association</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated Association</b>
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	Membership is open to individuals over eighteen or organisations who are approved by the Trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Intersensory Club
Other name the charity uses	
Registered charity number	1121799

Charity's principal address	45 Coychurch Rise Barry Vale of Glamorgan CF63 1SP

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Linda Hayes	Chair		Trustees
2	Laura Nash	Vice Chair		Trustees
3	Rachelle Tobin	Secretary		Trustees
4	Cliff Hayes	Treasurer		Trustees
5				
6	Andrew Arnold	Trustee		Trustees
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

### 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)**

C Hayes

R Tobin

**Full name(s)**

Cliff Hayes

Rachelle Tobin

**Position (eg  
Secretary, Chair, etc)**

Treasurer

Secretary

**Date**

14/09/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>The Intersensory Club</b>	No (if any) <b>1121799</b>
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## Receipts and payments accounts

<b>For the period from</b>	Period start date 6/18/2021	<b>To</b>	Period end date 6/17/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Donations	-	1,785	-	1,785
True Colours	-	7,000	-	7,000
Sport Wales	-	3,500	-	3,500
Moondance	-	2,000	-	2,000
Big Lottery	-	9,940	-	9,940
Vale	-	8,750	-	8,750
Percy Bilton	-	3,195	-	3,195
Other	-	180	-	180
<b>Sub total</b> (Gross income for AR)	-	36,350	-	36,350
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	-	36,350	-	36,350
<b>A3 Payments</b>				
Accessible Mini Bus	-	5,255	-	5,255
Adaptive Boat Project	-	14,515	-	14,515
Adaptive Cycling Project	-	15,004	-	15,004
IT/Sensory/Wheelchairs/Carers	-	9,848	-	9,848
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	44,622	-	44,622
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	-	44,622	-	44,622
<b>Net of receipts/(payments)</b>	-	8,272	-	8,272
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	45,304	-	45,304
<b>Cash funds this year end</b>	-	37,032	-	37,032

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		-	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>-</b>	<b>37,032</b>
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
C Hayes	Cliff Hayes

**CC16a**



**Last year**  
**to the nearest £**

-
-
-
-
-
-
-
-
-
<b>71,676</b>

-
-
-

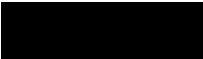
**71,676**

-
-
-
-
-
-
-
-
-
-
<b>78,130</b>

-
-
-

**78,130**

-	<b>6,454</b>
-	
	<b>51,758</b>
	<b>45,304</b>



**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval

9/13/2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/ members of**

Charity Name  
The Intersensory Club

**On accounts for the year ended**

17/06/2022

**Charity no (if any)**

1121799

**Set out on pages**

Trustees Annual Report and Accounts comprise of 10 pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 17/06/2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:** R E PHILLIPS

**Date:** 17.10.22

**Name:** Rachel Phillips

**Relevant professional**

**qualification(s) or  
body (if any):**

--

**Address:**

2 Woodham Park

Barry

CF62 8JF

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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.**

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide details as requested in the text to its left.

**THE INTERSENSORY CLUB**

England & Wales - Charity number 1121799

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# Accounts

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## Trustees' Annual Report for the period

From 18/06/2020  
17/06/2021

Period start date To  
Period end date

Charity name: The Intersensory Club

Charity registration number: 1121799

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To preserve and protect the health and wellbeing of children, young people and adults who are severely disabled, by providing and assisting in the provision of specialist, adaptive equipment, facilities and support services not normally provided by statutory authorities.</b>
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	<b>The club provides accessible, adaptive wheelchairs, cycling, boating and transport activities, plus specialist IT, for the benefit of the beneficiaries.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have taken due regard of the Charity Commission's guidance on public benefit. As described in the achievements section, the clubs work for which there is no charge is made, in giving severely disabled people access to specialist adaptive equipment and facilities is clear evidence of both identifiable benefit provided and the relation of this benefit to the club's aims.</b>

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	<p>There are over 400 children, young people and adults in the Vale of Glamorgan with severe disabilities that access the Club's projects, plus the hundreds more beneficiaries that visit Vale of Glamorgan, Barry Island Beach and Cardiff International Pool. The Club's Wheelchair Accessible Mini-Bus enables beneficiaries to link to local sport and leisure activities. The Club has provided 3 All-Terrain Beach Wheelchairs at Barry Island for wheelchair users to access the Beach. Provide 3 Height Adjustable Changing Bench's and 3 Pool Submersible Wheelchairs at Cardiff International Pool to improve access for disabled people into the Pool. Provided Adaptive Cycling Club in Jenner Park, Barry, on Wed and Fri afternoons, enabling beneficiaries to access and enjoy the exhilaration of cycling activities. The Charity provides Electric Tandem Bikes, Side X Side and Duet Wheelchair Bikes plus Tomcat Bullet Tricycle, enabling more beneficiaries to access cycling. Provided Adaptive Power Boat at Barry Community Water Activity Centre, at Barry Water-Front, enabling disabled wheelchair users to experience the thrill of power boating on Tuesdays. Provided an Interactive Multi-Sensory Room, in Barry for the benefit of the Club's beneficiaries, increasing the range of specialist adaptive equipment within the local community for the</p>

		beneficiaries The Covid 19 and Lock-Down had severely impacted our activities last year, but we have been able to open the activities to our beneficiaries, and have seen a huge increase in attendance at our outdoor activities. We also provide 50 Samsung Tablets for our beneficiaries to help them during lock down to communicate and interact with friends/relatives during their lock down.
--	--	--

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity is in a stable financial position</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Don't hold reserves all funds are restricted</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>Reserves not required</b>
Details of fund materially in deficit	Para 1.24	<b>Nil</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>association</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
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	Membership is open to individuals over eighteen or organisations who are approved by the Trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Intersensory Club
Other name the charity uses	
Registered charity number	1121799

Charity's principal address	45 Coychurch Rise Barry Vale of Glamorgan CF63 1SP

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Shanelle Edwards	Chair		Trustees
2	Laura Nash	Vice Chair		Trustees
3	Rachelle Tobin	Secretary		Trustees
4	Cliff Hayes	Treasurer		Trustees
5	Linda Hayes	Trustee		Trustees
6	Andrew Arnold	Trustee		Trustees
7				
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16				
17				
18				
19				
20				

**Corporate trustees - names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

### 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)**

C Hayes

R Tobin

**Full name(s)**

Cliff Hayes

Rachelle Tobin

**Position (eg  
Secretary, Chair, etc)**

Treasurer

Secretary

**Date**

28/09/2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Intersensory Club

No (if any)  
1121799

## Receipts and payments accounts

For the period from	Period start date 6/18/2020	To	Period end date 6/17/2021
------------------------	--------------------------------	----	------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Donations	-	1,086	-	1,086
Big Lottery	-	10,640	-	10,640
Sport Wales	-	20,000	-	20,000
Vale of Glam	-	16,950	-	16,950
York Shire/G & M Davies	-	6,000	-	6,000
Moondance/Track2000	-	12,500	-	12,500
Hedley/Mill Stadium	-	4,500	-	4,500
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	71,676	-	71,676
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	-	71,676	-	71,676
<b>A3 Payments</b>				
Accessible Mini-Bus	-	14,187	-	14,187
Adaptive Boat Project	-	11,156	-	11,156
Adaptive Cycling Project	-	29,906	-	29,906
IT/Sensory/Wheelchairs	-	22,881	-	22,881
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	78,130	-	78,130
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	-	78,130	-	78,130
<b>Net of receipts/(payments)</b>	-	6,454	-	6,454
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	51,758	-	51,758
<b>Cash funds this year end</b>	-	45,304	-	45,304

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		-	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>-</b>	<b>45,304</b>
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
C Hayes	Cliff Hayes

**CC16a**



**Last year**  
**to the nearest £**

-
-
-
-
-
-
-
-
-
<b>70,637</b>

-
-
-

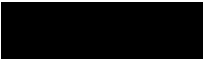
<b>70,637</b>
---------------

-
-
-
-
-
-
-
-
-
-
<b>55,000</b>

-
-
-

<b>55,000</b>
---------------

<b>15,637</b>
-
<b>36,131</b>
<b>51,768</b>



**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval

9/25/2021



**Section A**

**Independent Examiner's Report**

**Report to the trustees/ members of**

Charity Name  
The Intersensory Club

**On accounts for the year ended**

17/06/2021

**Charity no (if any)**

1121799

**Set out on pages**

The Trustees Annual Report and Accounts comprise of 10 Pages  
(remember to include the page numbers of additional sheets)

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 17/06/2021 **DD / MM / YYYY**.

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** [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *not applicable.*

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:**

**Name:**

**Relevant professional qualification(s) or body (if any):**

**Address:**

## 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.**

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as instructed in the text to its left.