

**SENSES (SPECIAL EDUCATIONAL NEEDS; SOCIAL AND EMOTIONAL SUPPORT
CHARITY NO 1131934
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31 AUGUST 2024**

31-Aug-24

INCOME:

Donations	3,513.71
Grants	23,052.00
Fundraising	6.25
Total Income	<u>26,571.96</u>

EXPENDITURE:

Wages	21,034.69
Payroll bureau	432.00
Training	1,285.00
Insurance	196.03
Room hire	255.00
Playroom equipment	1,293.25
Website costs	204.00
Office supplies	306.55
Bank charges	82.40
DBS Checks	81.20
Sundry expenses	685.96
Travel expenses	316.20
	<u>26,172.28</u>

Surplus income	<u><u>399.68</u></u>
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BALANCE SHEET AS OF 31 AUGUST 2024

Current Assets:

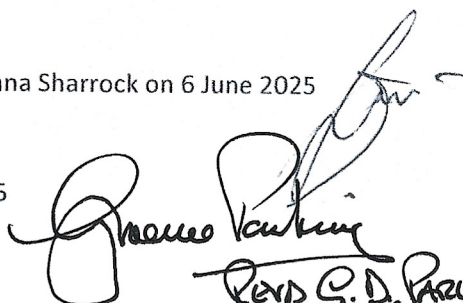
Bank Balance	8,078.33
Petty Cash balance	519.49
	<u><u>8,597.82</u></u>

Current Liabilities:

General Fund brought forward	8,198.14
Surplus for the year	399.68
	<u><u>8,597.82</u></u>

Accounts are examined by Mrs Rana Sharrock on 6 June 2025

Signed by Trustees on 6 June 2025


Peter C. D. Parsons (Chair)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

SENSES (SPECIAL EDUCATIONAL NEEDS; SOCIAL AND EMOTIONAL SUPPORT

On accounts for the year ended

31 August 2024

Charity no
(if any)

1131934

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2024.

Responsibilities and basis of report

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

An independent examiners report is not required as The charity's gross income did not exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of the Certified Chartered Accountants

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:

6 June 2025

Name:

Mrs Rana Sharrock, Certified Accountant