

SENSES

(SPECIAL EDUCATIONAL NEEDS; SOCIAL AND EMOTIONAL SUPPORT)
UK REGISTERED CHARITY 1131934

BANKERS: HSBC Plc, 33 St.Nicholas Street, Scarborough, YO11 2HN

INDEPENDENT EXAMINER: Mrs Rana Sharrack, 496 Scalby Road, Scarborough YO13 0RA

INDEPENDENT EXAMINER'S STATEMENT

I confirm that I am qualified to undertake examinations of accounts because I am a member of the Association of Chartered Certified Accountants and hold a BSc Econ. I have completed my examination of 2024-2025 SENSES accounts and confirm that I have no concerns. I have not seen any 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.

Signed:  Rana Sharrack FCCA BSc Econ

Date 7 MAY 2026

STATEMENT OF COMPLIANCE WITH PREVAILING LAWS AND REGULATIONS

SENSES financial statements have been prepared to give a 'true and fair' view and have not departed from the Charities (Accounts and Reports) Regulations 2008. All SENSES accounts have been kept in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019. The 2024-2025 SENSES Annual Accounts were approved by order of the Board of Trustees on 30th April, 2026.

Signed on its behalf by:


Reverend Graeme D. Parkins BTh AC PGCMS – Trustee & Chair

Date: 4-5-26

SENSES (SPECIAL EDUCATIONAL NEEDS; SOCIAL AND EMOTIONAL SUPPORT)
 CHARITY NO 1131934
 INCOME AND EXPENDITURE ACCOUNT
 FOR YEAR ENDED 31 AUGUST 2025


	31-Aug-25	31-Aug-24
INCOME:		
Donations	2865.3	3,513.71
Grants	22870	23,052.00
Fundraising	0.00	6.25
Total Income	<u>25,735.30</u>	<u>26,571.96</u>
EXPENDITURE:		
Wages	18,839.17	21,034.69
Payroll bureau	440.40	432.00
Training	1,758.00	1,285.00
Insurance	246.89	196.03
Room hire - (Please note £1040 relate to YE 2024)	1,710.00	255.00
Playroom equipment	584.45	1,293.25
Website costs	319.20	204.00
Office supplies	104.41	306.55
Bank charges	60.20	82.40
DBS Checks	0.00	81.20
Sundry expenses	369.52	685.96
Travel expenses	684.72	316.20
	<u>25,116.96</u>	<u>26,172.28</u>
Surplus income	<u>618.34</u>	<u>399.68</u>

BALANCE SHEET AS OF 31 AUGUST 2025

	31-Aug-25	31-Aug-24
Current Assets:		
Bank Balance	8815.44	8078.33
Petty Cash balance	400.72	519.49
	<u>9216.16</u>	<u>8597.82</u>
Current Liabilities:		
General Fund brought forward	8597.82	8198.14
Surplus for the year	618.34	399.68
	<u>9216.16</u>	<u>8597.82</u>
	0	

Accounts are examined by Mrs Rana Sharrock on 16.4.2026

Signed by the Trustees


 TRUSTEE / CHAIR

SENSES

(SPECIAL EDUCATIONAL NEEDS; SOCIAL AND EMOTIONAL SUPPORT)
UK REGISTERED CHARITY 1131934

BANKERS: HSBC Plc, 33 St.Nicholas Street, Scarborough, YO11 2HN

INDEPENDENT EXAMINER: Mrs Rana Sharrack, 496 Scalby Road, Scarborough YO13 0RA

INDEPENDENT EXAMINER'S STATEMENT

I confirm that I am qualified to undertake examinations of accounts because I am a member of the Association of Chartered Certified Accountants and hold a BSc Econ. I have completed my examination of 2024-2025 SENSES accounts and confirm that I have no concerns. I have not seen any 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.

Signed:  Rana Sharrack FCCA BSc Econ

Date 7 MAY 2026

STATEMENT OF COMPLIANCE WITH PREVAILING LAWS AND REGULATIONS

SENSES financial statements have been prepared to give a 'true and fair' view and have not departed from the Charities (Accounts and Reports) Regulations 2008. All SENSES accounts have been kept in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019. The 2024-2025 SENSES Annual Accounts were approved by order of the Board of Trustees on 30th April, 2026.

Signed on its behalf by:


Reverend Graeme D. Parkins BTh AC PGCMS – Trustee & Chair

Date:

4-5-26