

Sensory People
Unaudited Accounts
31st March 2021

GRIFFITHS & PEGG LIMITED

Chartered Accountants
3 Hagley Court South
Waterfront East
Level Street
Brierley Hill
DY5 1XE

Sensory People

Accounts

Year ended 31st March 2021

	Pages
Trustees' annual report	1 to 3
Independent examiner's report to the trustees	4
Statement of financial activities	5
Statement of financial position	6
Notes to the accounts	7 to 10
The following pages do not form part of the accounts	
Detailed statement of financial activities	12

Sensory People

Trustees' Annual Report

Year ended 31st March 2021

The trustees present their report and the unaudited accounts of the charity for the year ended 31st March 2021.

Reference and administrative details

Registered charity name	Sensory People
Charity registration number	1164806
Principal office	9 Rathmore Close Stourbridge West Midlands DY8 2RS
The trustees	Mrs M Rogerson Dr A Sharma Mrs C Gwilliam Mrs S J Gittins
Independent examiner	Mrs R E Clarke FCCA of Griffiths & Pegg Limited 3 Hagley Court South Waterfront East Level Street Brierley Hill DY5 1XE

Structure, governance and management

Sensory People was registered as a Charitable Incorporated Organisation with the Charity Commission on 10th December 2015 operating under charity number 1164806.

Objectives and activities

The principal objects of the charity are the relief of need and the promotion of health for persons suffering from mental or physical illness, disability, learning disability or learning difficulties, their families, educators and carers by the provision of support, advice, education, therapy, recreational and other activities or approaches designed to promote their independence and improve their conditions of life.

Sensory People

Trustees' Annual Report *(continued)*

Year ended 31st March 2021

Achievements and performance

The Covid-19 pandemic has been the greatest influence on all our lives between April 2020 and March 2021 and this has been no different for SENSORY PEOPLE.

We are most grateful for the generous donation that our Yorkshire friends have given us again. We are most grateful too to those therapists who have remained in contact with the charity and who are enthusiastic about getting back to treating children and developing further services during the next financial year. Communications between our Chair and Admin support have continued throughout the year and we are cheered by the work that they have achieved through the last 12 months in spite of the pandemic.

We are proud of the 3 therapists who have made progress in their training towards becoming SI practitioners during this year. This is a great achievement when there have been other pressures in their lives including home schooling for their own children!

By April 2020 England was in a National Lockdown and SENSORY PEOPLE had stopped delivering services to 11 families, 3 in Erdington, Birmingham and the 8 families who had been travelling to Romsley from Birmingham, Worcestershire, Wolverhampton and Dudley. Some of the children being treated at this time were probably 3 or 4 months away from discharge and some are still in contact with us; some we have managed to provide a "holding service" for in the form of COOL KIDS, one or two we have had intermittent contact with and one we have lost contact with.

Realising that the need for our services would not be diminishing we managed to continue working administratively in the background, and, on 31st July 2020 SENSORY PEOPLE secured £9880 from the National Lottery Covid Emergency Fund. This grant helped us fund professional input to our services, the development of our web site, COOL KIDS team and volunteers, as well assisting us with our loss of income. We are grateful too to the Eveson Trust and Waitrose who gave us grants which will help us with our running costs.

Working with a local landowner, we have provided a service which has taken place (according to Government Covid-19 restrictions) outdoors/in fresh air since August 2020.

The programme which we had originally planned for Home Educated children in Easter took off in August. With the help of a parent of a locally home educated child/volunteer, and, using the experience of FAIRPLAY Sports Coaches who were given extra understanding and supervision by our Chair/Advanced Sensory Integration Practitioner; we were able to provide a sensory-motor programme called COOL KIDS to 6 families. FAIRPLAY staff took a coaching role working with parents, who remained in family "bubbles", and directly delivered the hands-on element of the programme, all within the government's Covid restrictions of the time.

Working in "fresh air" has meant we have been able to continue working with these children and their families, even during times when temperatures were near freezing! The impacts have for some children been life changing for others the scheme has played a "holding-role" until such time as we are able to return them to treatment using Ayres SI therapy.

With COOL KIDS having had such an impact on some children, we expect the outcomes to impact the way we deliver services into the future.

The roll out of the National vaccine programme has enabled us to start to work in Romsley again and by the very end of March three children were receiving treatment with 48 hours between each session and with parents (under supervision and with briefing notes between appropriate sessions) playing a critical role in the hands-on element of their child's treatment.

2020-21 has not been easy for anyone; IT platforms such as Facetime and Zoom have facilitated

Sensory People

Trustees' Annual Report *(continued)*

Year ended 31st March 2021

communications (from parent information evenings to weekly catch-up sessions) in a way in which, not long ago, we would not have imagined possible. We look forward with optimism to making further progress as a charity, reaching more children and families, and, subject to vaccine efficacy, to enjoying more face-to-face communications/treatment sessions during 2021-2022.

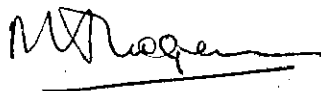
Financial review

Total receipts on ordinary unrestricted funds were £29,009 and are detailed in the financial statements.

The net result for the period was an excess of receipts over payments of £12,813.

The Trustees are aware of the possibility of being able to offer new services, and a desire to offer services in new premises. Mindful that these will incur costs before generating revenue due to the trial nature and potential up-front deposits they have set aside a designated "expansion" fund of £15,000.

The trustees' annual report was approved on 25th November 2021 and signed on behalf of the board of trustees by:



Mrs M Rogerson
Trustee

Sensory People

Independent Examiner's Report to the Trustees of Sensory People

Year ended 31st March 2021

I report to the trustees on my examination of the accounts of Sensory People ('the charity') for the year ended 31st March 2021.

Responsibilities and basis of report

As the trustees of the charity 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 charity'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Mrs R E Clarke FCCA of
Griffiths & Pegg Limited
Independent Examiner

3 Hagley Court South
Waterfront East
Level Street
Brierley Hill
DY5 1XE

Sensory People
Statement of Financial Activities
Year ended 31st March 2021

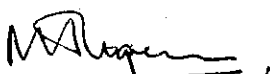
		Unrestricted funds £	2021 Restricted funds £	Total funds £	2020 Total funds £
	Note				
Income and endowments					
Donations and legacies	4	22,269	4,000	26,269	590
Charitable activities	5	6,730	—	6,730	10,849
Investment income	6	10	—	10	11
Total Income		<u>29,009</u>	<u>4,000</u>	<u>33,009</u>	<u>11,450</u>
Expenditure					
Expenditure on charitable activities	7,8	20,196	—	20,196	16,019
Total expenditure		<u>20,196</u>	<u>—</u>	<u>20,196</u>	<u>16,019</u>
Net income/(expenditure) and net movement in funds		<u>8,813</u>	<u>4,000</u>	<u>12,813</u>	<u>(4,569)</u>
Reconciliation of funds					
Total funds brought forward		17,954	—	17,954	22,523
Total funds carried forward		<u>26,767</u>	<u>4,000</u>	<u>30,767</u>	<u>17,954</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Sensory People
Statement of Financial Position
31st March 2021

	Note	2021 £	£	2020 £	£
Current assets					
Debtors	12	1,050		—	
Cash at bank and in hand		30,557		21,134	
		<u>31,607</u>		<u>21,134</u>	
Creditors: amounts falling due within one year	13	<u>(840)</u>		<u>(3,180)</u>	
Net current assets			<u>30,767</u>		17,954
Total assets less current liabilities			<u>30,767</u>		17,954
Net assets			<u>30,767</u>		<u>17,954</u>
Funds of the charity					
Restricted funds			4,000		—
Unrestricted funds			26,767		17,954
Total charity funds	14		<u>30,767</u>		<u>17,954</u>

These accounts were approved by the board of trustees and authorised for issue on 25th November 2021, and are signed on behalf of the board by:



Mrs M Rogerson
Trustee

Sensory People

Notes to the Accounts

Year ended 31st March 2021

1. General Information

The charity is registered in England and Wales as a charitable Incorporated organisation (CIO). The address of the principal office is 9 Rathmore Close, Stourbridge, West Midlands, DY8 2RS.

2. Statement of compliance

These accounts have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The accounts have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The accounts are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the charity.
- (b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Sensory People

Notes to the Accounts *(continued)*

Year ended 31st March 2021

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	<u>22,269</u>	<u>4,000</u>	<u>26,269</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	<u>590</u>	<u>—</u>	<u>590</u>

5. Charitable activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Training fees and services	<u>6,730</u>	<u>6,730</u>	<u>10,849</u>	<u>10,849</u>

6. Investment Income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank Interest receivable	<u>10</u>	<u>10</u>	<u>11</u>	<u>11</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Sensory People	19,596	19,596	15,419	15,419
Support costs	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
	<u>20,196</u>	<u>20,196</u>	<u>16,019</u>	<u>16,019</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Sensory People	19,596	—	19,596	15,419
Governance costs	<u>—</u>	<u>600</u>	<u>600</u>	<u>600</u>
	<u>19,596</u>	<u>600</u>	<u>20,196</u>	<u>16,019</u>

Sensory People

Notes to the Accounts *(continued)*

Year ended 31st March 2021

9. Independent examination fees

	2021	2020
	£	£
Fees payable to the independent examiner for: Independent examination of the accounts	<u>600</u>	<u>600</u>

10. Staff costs and emoluments

There were no staff costs or employee benefits for the reporting period.

11. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

12. Debtors

	2021	2020
	£	£
Trade debtors	<u>1,050</u>	<u>—</u>

13. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	240	1,980
Accruals and deferred income	<u>600</u>	<u>1,200</u>
	<u>840</u>	<u>3,180</u>

14. Analysis of charitable funds

Unrestricted funds

	At 1st April 2020	Income	Expenditure	At 31st March 2021
	£	£	£	£
General funds	17,954	14,009	(20,196)	11,767
Expansion of services fund	—	15,000	—	15,000
	<u>17,954</u>	<u>29,009</u>	<u>(20,196)</u>	<u>26,767</u>

	At 1st April 2019	Income	Expenditure	At 31st March 2020
	£	£	£	£
General funds	22,523	11,450	(16,019)	17,954
Expansion of services fund	—	—	—	—
	<u>22,523</u>	<u>11,450</u>	<u>(16,019)</u>	<u>17,954</u>

Sensory People

Notes to the Accounts *(continued)*

Year ended 31st March 2021

14. Analysis of charitable funds *(continued)*

Restricted funds

	At 1st April 2020 £	Income £	Expenditure £	At 31st March 2021 £
Spring/summer 2021 Cool Kids projects	<u>—</u>	<u>4,000</u>	<u>—</u>	<u>4,000</u>

	At 1st April 2019 £	Income £	Expenditure £	At 31st March 2020 £
Spring/summer 2021 Cool Kids projects	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>

15. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Current Assets	27,607	4,000	31,607
Creditors less than 1 year	(840)	—	(840)
Net assets	<u>26,767</u>	<u>4,000</u>	<u>30,767</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Current Assets	21,134	—	21,134
Creditors less than 1 year	(3,180)	—	(3,180)
Net assets	<u>17,954</u>	<u>—</u>	<u>17,954</u>

Sensory People
Management Information
Year ended 31st March 2021

The following pages do not form part of the accounts.

Sensory People

Detailed Statement of Financial Activities

Year ended 31st March 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Donations	<u>26,269</u>	<u>590</u>
Charitable activities		
Training fees and services	<u>6,730</u>	<u>10,849</u>
Investment Income		
Bank interest receivable	<u>10</u>	<u>11</u>
Total Income	<u><u>33,009</u></u>	<u><u>11,450</u></u>
Expenditure		
Expenditure on charitable activities		
Staffing, leader fees	6,076	2,808
Rent	3,796	4,080
Equipment	897	154
Insurance	1,937	3,069
Administrative support costs	5,540	4,238
Travel costs	—	27
Legal and professional fees	600	600
IT assistance	336	199
Stationery and office costs	38	119
Education and training costs	560	508
ICO, DBS and assessments	186	131
Sundry expenses	230	86
	<u>20,196</u>	<u>16,019</u>
Total expenditure	<u><u>20,196</u></u>	<u><u>16,019</u></u>
Net income/(expenditure)	<u><u>12,813</u></u>	<u><u>(4,569)</u></u>