

**Sensory People**  
**Unaudited Accounts**  
**31st March 2022**

**GRIFFITHS & PEGG LIMITED**

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

# **Sensory People**

## **Accounts**

**Year ended 31st March 2022**

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# Sensory People

## Trustees' Annual Report

### Year ended 31st March 2022

The trustees present their report and the unaudited accounts of the charity for the year ended 31st March 2022.

#### 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	(Retired 26th April 2022)
Mrs C Gwilliam	(Retired 19th December 2022)
Mrs J Grainger	(Appointed 16th March 2022)
Mrs J Corcoran	(Appointed 15th March 2022)
Mrs J High	(Appointed 13th March 2022)

**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 2022**

#### **Achievements and performance**

With Covid restrictions behind us SENSORY PEOPLE has been able to start moving towards "business as usual" and make further developments during 2021-2022. We now have 4 Occupational Therapists and one Speech and Language Therapist delivering one to one or small group (Ayres) Sensory Integration Therapy sessions in Romsley to circa 16 children in any one week. Additionally, we now have a lead Sports Coach and two other sports coaches who work on the Cool Kids programme (A structured programme based on the principles of child development and sensory integration) in a field near Stourbridge delivering the programme to circa 30 children between the ages of 3 and 15 each week. Our holiday schemes have proved successful in attracting families in need to bring their children to this successful programme often delivering life changing objectives for the children and families. We are most grateful for the enthusiasm and commitment of the staff involved in delivering all our work both on a face to face basis and behind the scenes!

We have seen children who have never been into school successfully transition into school, we have seen children improve their speech and language, we have seen children who have not been able to engage in play start to play with their siblings. It is our pleasure to watch these children develop, and, them and their families start to enjoy life as they have been unable to do previously.

In March 2022 Romsley Methodist Church closed their doors and we are extremely grateful to St Kenelm's Parish members who have given us a very warm welcome to their church hall (which is on the Bromsgrove Road and opposite the Methodist Church where we held our original sessions).

From a fundraising point of view, we have secured £13,821 during the past year and we are grateful to all those trusts and grant makers who have supported us. We of course aim to keep our costs as affordable as possible for families who often have many demands on their resources.

We have been able to relaunch our weekly Play with Words scheme for three families run by an Occupational Therapist and Speech and Language Therapist this year. This group, like the majority of our work, is done in the presence of or actively engaging parents in working with their children, meaning that they can take ideas home from the therapeutic space and use them to support their child's development during the rest of the week.

Sadly we lost one of our Board members to cancer this year - we were grateful to Dr Sharma for his contribution to the growth of the charity between 2016 and 2022. We have welcomed three new members to our Board this year - they all bring different expertise and experience and we look forward to working with them as the charity further develops their services for those with sensory processing difficulties.

#### **Financial review**

Total receipts on ordinary unrestricted funds were £38,632 and are detailed in the financial statements.

Before the charity received a legacy of £740,000 at the end of 2021 the trustees had made the provision for the possibility of having to move from their rented premises to another rented premises and had therefore set aside a designated "expansion" fund of £15,000 to cover the set-up costs. With the legacy in place we no longer require to ring-fence this amount for set-up costs.

The charity's legacy indicates that "Sensory People utilise the legacy in its favour to acquire and fit out suitable premises for its activities". This amount has therefore been allocated to a restricted Property Fund. The charity is now able to search for and will look to purchase a property which will enable them to grow and develop in order to meet some of the ever-growing needs of their client group.

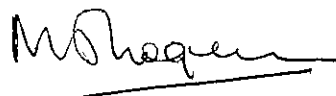
Financially the net result for the period 2021-2022 was an excess of receipts over payments of £738,788.

## **Sensory People**

### **Trustees' Annual Report** *(continued)*

**Year ended 31st March 2022**

The trustees' annual report was approved on 18th January 2023 and signed on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to read 'M Rogerson', with a horizontal line drawn underneath it.

Mrs M Rogerson  
Trustee

**Sensory People**  
**Independent Examiner's Report to the Trustees of Sensory People**  
**Year ended 31st March 2022**

I report to the trustees on my examination of the accounts of Sensory People ('the charity') for the year ended 31st March 2022.

**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**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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  
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Brierley Hill  
DY5 1XE

18th January 2023

**Sensory People**  
**Statement of Financial Activities**  
**Year ended 31st March 2022**

		2022	2021		
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Note	£	£	£	£
<b>Income and endowments</b>					
Donations and legacies	4	13,821	740,000	753,821	26,269
Charitable activities	5	24,665	—	24,665	6,730
Investment income	6	146	—	146	10
<b>Total income</b>		<u>38,632</u>	<u>740,000</u>	<u>778,632</u>	<u>33,009</u>
<b>Expenditure</b>					
Expenditure on charitable activities	7,8	35,844	4,000	39,844	20,196
<b>Total expenditure</b>		<u>35,844</u>	<u>4,000</u>	<u>39,844</u>	<u>20,196</u>
<b>Net income and net movement in funds</b>		<u>2,788</u>	<u>736,000</u>	<u>738,788</u>	<u>12,813</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		26,767	4,000	30,767	17,954
<b>Total funds carried forward</b>		29,555	740,000	769,555	30,767

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 2022**

	Note	2022 £	£	2021 £	£
<b>Current assets</b>					
Debtors	12	480		1,050	
Cash at bank and in hand		<u>772,661</u>		<u>30,557</u>	
		<b>773,141</b>		<b>31,607</b>	
 <b>Creditors: amounts falling due within one year</b>	 13	 <u>(3,586)</u>		 <u>(840)</u>	
<b>Net current assets</b>			<b>769,555</b>		<b>30,767</b>
<b>Total assets less current liabilities</b>			<b>769,555</b>		<b>30,767</b>
<b>Net assets</b>			<b>769,555</b>		<b>30,767</b>
 <b>Funds of the charity</b>					
Restricted funds			<b>740,000</b>		<b>4,000</b>
Unrestricted funds			<b>29,555</b>		<b>26,767</b>
<b>Total charity funds</b>	<b>14</b>		<b>769,555</b>		<b>30,767</b>

These accounts were approved by the board of trustees and authorised for issue on 18th January 2023, and are signed on behalf of the board by:



Mrs M Rogerson  
Trustee



# Sensory People

## Notes to the Accounts

### Year ended 31st March 2022

#### 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 2022

### 4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<b>Donations</b>			
Donations	13,821	–	13,821
<b>Legacies</b>			
Legacies	–	740,000	740,000
	<u>13,821</u>	<u>740,000</u>	<u>753,821</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<b>Donations</b>			
Donations	22,269	4,000	26,269
<b>Legacies</b>			
Legacies	–	–	–
	<u>22,269</u>	<u>4,000</u>	<u>26,269</u>

### 5. Charitable activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Training fees and services	<u>24,665</u>	<u>24,665</u>	<u>6,730</u>	<u>6,730</u>

### 6. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	<u>146</u>	<u>146</u>	<u>10</u>	<u>10</u>

# Sensory People

## Notes to the Accounts *(continued)*

Year ended 31st March 2022

### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Sensory People	35,244	4,000	39,244
Support costs	600	—	600
	<u>35,844</u>	<u>4,000</u>	<u>39,844</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Sensory People	19,596	—	19,596
Support costs	600	—	600
	<u>20,196</u>	<u>—</u>	<u>20,196</u>

### 8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Sensory People	39,244	—	39,244	19,596
Governance costs	—	600	600	600
	<u>39,244</u>	<u>600</u>	<u>39,844</u>	<u>20,196</u>

### 9. Independent examination fees

	2022 £	2021 £
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

	2022 £	2021 £
Trade debtors	<u>480</u>	<u>1,050</u>

# Sensory People

## Notes to the Accounts *(continued)*

Year ended 31st March 2022

### 13. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	2,986	240
Accruals and deferred income	600	600
	<u>3,586</u>	<u>840</u>

### 14. Analysis of charitable funds

#### Unrestricted funds

	At 1st April 2021 £	Income £	Expenditure £	Transfers £	At 31st March 2022 £
General funds	11,767	38,632	(35,844)	15,000	29,555
Expansion of services fund	15,000	—	—	(15,000)	—
	<u>26,767</u>	<u>38,632</u>	<u>(35,844)</u>	<u>—</u>	<u>29,555</u>

	At 1st April 2020 £	Income £	Expenditure £	Transfers £	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>—</u>	<u>26,767</u>

#### Restricted funds

	At 1st April 2021 £	Income £	Expenditure £	Transfers £	At 31st March 2022 £
Spring/summer 2021 Cool Kids projects	4,000	—	(4,000)	—	—
Property Fund	—	740,000	—	—	740,000
	<u>4,000</u>	<u>740,000</u>	<u>(4,000)</u>	<u>—</u>	<u>740,000</u>

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

# Sensory People

## Notes to the Accounts *(continued)*

Year ended 31st March 2022

### 15. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Current Assets	33,141	740,000	773,141
Creditors less than 1 year	(3,586)	—	(3,586)
<b>Net assets</b>	<b>29,555</b>	<b>740,000</b>	<b>769,555</b>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Current Assets	27,607	4,000	31,607
Creditors less than 1 year	(840)	—	(840)
<b>Net assets</b>	<b>26,767</b>	<b>4,000</b>	<b>30,767</b>

**Sensory People**  
**Management Information**  
**Year ended 31st March 2022**

**The following pages do not form part of the accounts.**

# Sensory People

## Detailed Statement of Financial Activities

Year ended 31st March 2022

	2022 £	2021 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	13,821	26,269
Legacies	740,000	—
	<u>753,821</u>	<u>26,269</u>
 <b>Charitable activities</b>		
Training fees and services	<u>24,665</u>	<u>6,730</u>
 <b>Investment Income</b>		
Bank interest receivable	<u>146</u>	<u>10</u>
 <b>Total Income</b>	<u>778,632</u>	<u>33,009</u>
 <b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Staffing, leader fees	18,711	6,076
Rent	3,546	3,796
Equipment	3,556	897
Insurance	3,403	1,937
Administrative support costs	6,899	5,540
Legal and professional fees	600	600
IT assistance	113	336
Stationery and office costs	99	38
Education and training costs	120	560
ICO, DBS and assessments	467	186
Sundry expenses	66	230
Cost of premises relocation	2,264	—
	<u>39,844</u>	<u>20,196</u>
 <b>Total expenditure</b>	<u>39,844</u>	<u>20,196</u>
 <b>Net income</b>	<u>738,788</u>	<u>12,813</u>