

THE SENSORY ZONE

England & Wales · Charity number 1174425

Details

Status Registered

Legal form CIO

Registered 2017-08-30

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

Contact

Address The Sensory Zone
Mary Ps Day Nursery Ltd
Ashchurch Parkway
Tewkesbury
Gloucestershire
GL20 8TU

Phone 01684291194

Email info@thesensoryzone.co.uk

Website www.thesensoryzone.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN BY ENCOURAGING PARENTS AND THEIR CARERS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH COMMUNITY GROUPS PROVIDING RECREATIONAL FACILITIES AND SUPPORT AND TO PROMOTE SOCIAL INCLUSION AMONGST PARENTS AND THEIR CHILDREN AND CARERS, WHO ARE EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, DUE TO THEIR SOCIAL AND ECONOMIC POSITION.

Activities: Baby Massage workshops
Miniature Music Workshops
Audiologist clinic
General free access to sensory room
Creative workshops

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£0	£4,064	-	-
2023-08-31	£0	£11,273	-	-
2022-08-31	£1,745	£182	-	-
2021-08-31	£10,370	£657	-	-
2020-08-31	£3,561	£2,408	-	-

Trustees

Name	Role	Appointed
VIKKI BRANNAGAN	Chair	2017-05-31
EMMA JAYNE BRIDGES		2017-05-31
JOHN JAMES RIGBY		2017-05-31
SIMON CHARLES BRANNAGAN		2017-05-31
WILLIAM CLARKE BROWN		2017-05-31

THE SENSORY ZONE

England & Wales - Charity number 1174425

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month Sept	Year 2023		Day 31	Month Aug	Year 2024

Section A Reference and administration details

Charity name

The Sensory Zone

Other names charity is known by

Registered charity number (if any)

1174425

Charity's principal address

C/O Mary P's Ltd, Ashchurch Parkway
 Tewkesbury
 Gloucestershire
 Postcode GL20 8TU

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	Vikki Brannagan	Chair		
2	Simon Charles Brannagan			
3	Emma Jayne Bridges			
4	John James Rigby			
5	William Clarke Brown			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

20

--	--	--	--

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

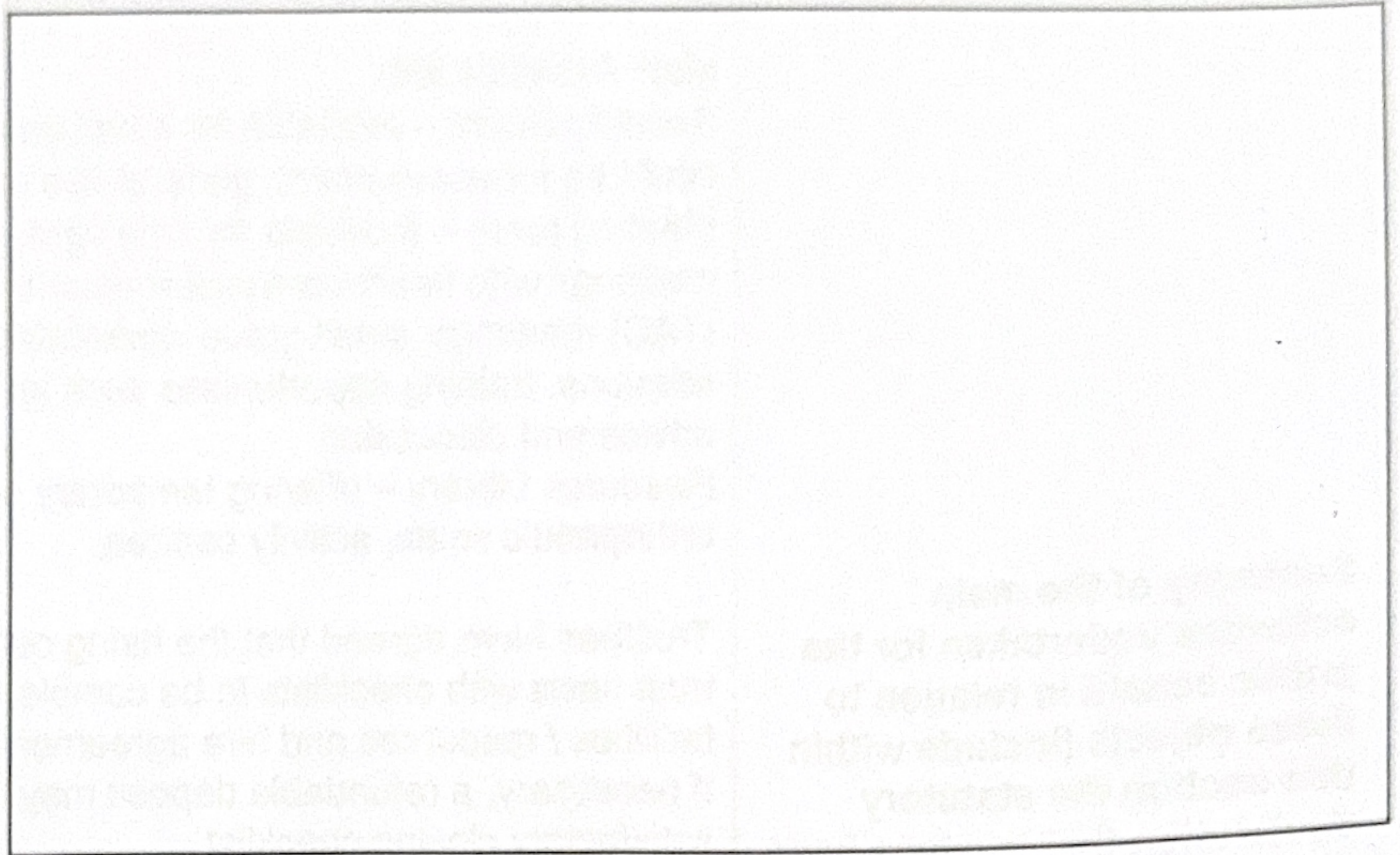
Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system

--

and procedures to manage them.



Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To offer free support and help to families of children with individual needs, for example; disabilities and social and financial needs. The Sensory Zone has independent access and is fully equipped with disabled toilet, nappy changing facilities and refreshment facilities. The Sensory Zone will be open to all looking for help, advice or just a cup of tea and a friendly ear.
Any professional or health advice will be signposted to the correct professional / department.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Main Activities are:

Sensory Room – available for small groups or individual access. This could be for assessment, general relaxation or sensory stimulation
Meeting room – available for small groups or individual address such as meetings with healthcare professionals e.g. Team Around the Child (TAC) meetings, small group workshops such as baby massage and craft sessions, training opportunities such as First Aid, coffee mornings for advice and discussion.
Resource Library – offering temporary use of resources such as bumbo / orthopaedic seats, activity centres.

Trustees have agreed that the hiring out of the facilities will be done on a trust basis with checklists to be completed before and after the use of facilities / resources and hire agreements signed.
If necessary, a refundable deposit may be requested until completion of a satisfactory closing checklist

There is no charge for people to be members of The Sensory Zone or access its services / resources

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

No fundraising events have taken place during the year. Maintenance work completed to return the sensory room to former state in Mary P's Day Nursery.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not hold any reserve at present
The money held at the bank was used in maintenance works to return room to former state of Mary P's Day Nursery.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

No donations received.

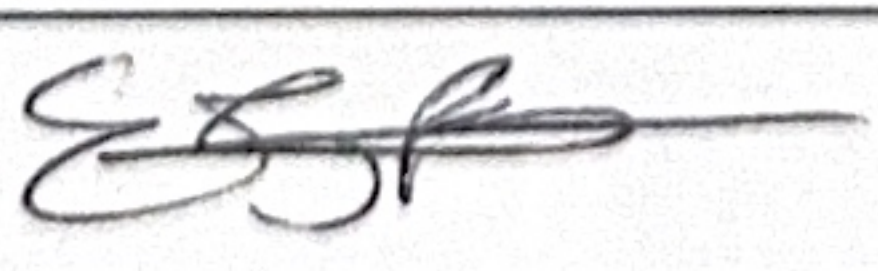
Section F Other optional information

[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Emma Bridges	

Position (eg Secretary, Chair,
etc)

Trustee	
---------	--

Date

07/07/2025

Sensory Zone 2023-2024

Sept 23 - Aug 24

Date	Reference	Debit	Credit
	B/F from August 2022		£4,096.29
19/09/23	Service Charge	£15.00	
03/10/23	MC HEATING	£495.00	
17/10/23	Sevice Chanrge	£15.37	
20/10/23	MC HEATING	£1,639.00	
20/10/23	Neil Goodwin	£1,900.00	

£4,064.37 £0.00 £31.92

Accounts for period 1/6/19 - 31/8/20

B/F Balance		£4,096.29
Total Receipts from fund raising events / donation:	£0.00	£0.00
Service charges	£30.37	
Website setup and email hosting	£0.00	

Amy Bastin Dance		
Minature Music sessions		
Phonics Sessions		
Baby Bonding		
Carpets Direct		
MC Heating	£2,134.00	
Neil Goodwin Carpentry	£1,900.00	
Total public classes / sessions		

£4,064.37 £4,096.29
 Balance at year end £0.00 £31.92

THE SENSORY ZONE

England & Wales - Charity number 1174425

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month Sept	Year 2022		Day 31	Month Aug	Year 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

C/O Mary P's Ltd, Ashchurch Parkway	
Tewkesbury	
Gloucestershire	
Postcode	GL20 8TU

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	Vikki Brannagan	Chair		
2	Simon Charles Brannagan			
3	Emma Jayne Bridges			
4	John James Rigby			
5	William Clarke Brown			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To offer free support and help to families of children with individual needs, for example; disabilities and social and financial needs. The Sensory Zone has independent access and is fully equipped with disabled toilet, nappy changing facilities and refreshment facilities. The Sensory Zone will be open to all looking for help, advice or just a cup of tea and a friendly ear. Any professional or health advice will be signposted to the correct professional / department.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Main Activities are:

Sensory Room – available for small groups or individual access. This could be for assessment, general relaxation or sensory stimulation
Meeting room – available for small groups or individual address such as meetings with healthcare professionals e.g. Team Around the Child (TAC) meetings, small group workshops such as baby massage and craft sessions, training opportunities such as First Aid, coffee mornings for advice and discussion.
Resource Library – offering temporary use of resources such as bumbo / orthopaedic seats, activity centres.

Trustees have agreed that the hiring out of the facilities will be done on a trust basis with checklists to be completed before and after the use of facilities / resources and hire agreements signed.
If necessary, a refundable deposit may be requested until completion of a satisfactory closing checklist

There is no charge for people to be members of The Sensory Zone or access its services / resources

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Holding successful fundraising events.
Providing access to The Sensory Zone facilities / resources free of charge to the registered members of the sensory zone on request
Providing art and craft sessions during school holidays
Providing Baby massage, Miniature music and phonics sessions to small groups of parents and their babies

The Covid-19 Pandemic has meant that fundraising events could not be held although some donations were accepted.

Miniature music and speech and language sessions resumed after lockdown lifted.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not hold any reserve at present.
The money held at the bank will be used in future years to improve facilities and provide services to the general public

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

No donations received. Return 10K of unused donation funds from source

Expenditure during the year has provided music and speech and language sessions.

Following decision to close the charity, maintenance works was completed to return sensory room to former state in Mary P's Day Nursery.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Vikki Brannagan

Position (eg Secretary, Chair, etc)

Date

10/04/2024

Financial Review

Section E

Charity's policy on reserves
Brief statement of the

The charity does not hold any reserve at present.
The money held at the bank will be used in future years to improve
facilities and provide services to the general public

Details of any funds materially
in deficit

None

Further financial review details (Optional information)

- You may choose to include additional information, where relevant about:
 - the charity's principal sources of funds (including any fundraising);
 - how expenditure has supported the key objectives of the charity;
 - investment policy and objectives including any ethical investment policy adopted.

No donations received. Return 10K of unused donation funds from source
Expenditure during the year was provided music and equestrian and
language sessions
Following decision to close the charity, maintenance works was
completed in return sensory room to former state in Mary P's Day
Nursery.

Other optional information

Section F


[Empty box for other optional information]

Declaration

Section G

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Vikki Brennan
Position (eg Secretary, Chair, etc)	
Date	10/04/2024

Sensory Zone 2022-2023**Sept 22 - A**

Date	Reference	Debit
	B/F from August 2022	
20/09/22	Service Charge	£15.00
12/10/22	Mobiloo	£495.00
18/10/22	Service Charge	£15.37
21/11/22	Service Charge	£15.00
19/12/22	Service Charge	£15.37
17/01/23	Service Charge	£15.00
20/02/23	Service Charge	£15.00
20/03/23	Service Charge	£15.00
14/04/23	Spencer Read	£57.00
18/04/23	Service Charge	£15.00
16/05/23	Service Charge	£15.00
13/06/23	Barnwood Trust	£10,000.00
19/06/23	Service Charge	£15.37
18/07/23	Service Charge	£15.00
15/08/23	MC Heating	£540.00
21/08/23	Service Charge	£15.37
		£11,273.48

Accounts for period 1/6/19 - 31/8/20

B/F Balance	
Total Receipts from fund raising events / donations	£10,000.00
Service charges	£181.48
Website setup and email hosting	£57.00
Amy Bastin Dance	
Minature Music sessions	£495.00
Phonics Sessions	
Baby Bonding	
Carpets Direct	
MC Heating	£540.00
Total public classes / sessions	
	£11,273.48
Balance at year end	£0.00

ug 23

Credit

£15,369.77

£0.00 £4,096.29

£15,369.77

£0.00

£15,369.77

£4,096.29

Invoices

<u>Date</u>	<u>Inv Number</u>	<u>Supplier</u>	<u>Amount</u>
8/1/2022		INV-12217 Mobiloo	495.00
4/14/2023	20230414/1	Spencer Reid	57.00
7/30/2023		170657 M C Heating	540.00
			1092.00

THE SENSORY ZONE

England & Wales - Charity number 1174425

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	Sept	2021		31	Aug	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Vikki Brannagan	Chair		
2	Simon Charles Brannagan			
3	Emma Jayne Bridges			
4	John James Rigby			
5	William Clarke Brown			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Main Activities are:

Sensory Room – available for small groups or individual access. This could be for assessment, general relaxation or sensory stimulation
Meeting room – available for small groups or individual address such as meetings with healthcare professionals e.g. Team Around the Child (TAC) meetings, small group workshops such as baby massage and craft sessions, training opportunities such as First Aid, coffee mornings for advice and discussion.
Resource Library – offering temporary use of resources such as bumbo / orthopaedic seats, activity centres.

Trustees have agreed that the hiring out of the facilities will be done on a trust basis with checklists to be completed before and after the use of facilities / resources and hire agreements signed.
If necessary, a refundable deposit may be requested until completion of a satisfactory closing checklist

There is no charge for people to be members of The Sensory Zone or access its services / resources

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Holding successful fundraising events.
 Providing access to The Sensory Zone facilities / resources free of charge to the registered members of the sensory zone on request
 Providing art and craft sessions during school holidays
 Providing Baby massage, Miniature music and phonics sessions to small groups of parents and their babies

The Covid-19 Pandemic has meant that fundraising events could not be held although some donations were accepted

In person and online sessions paused until further notice due to the Covid-19 Pandemic

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not hold any reserve at present
The money held at the bank will be used in future years to improve facilities and provide services to the general public

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal sources of funding from donations

Expenditure during the year on service charges only

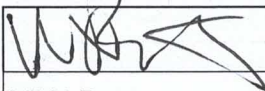
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Vikki Brannagan

Position (eg Secretary, Chair, etc)

Date

10/04/2024

Section E

Financial Review

Chief statement of the charity's policy on reserves

The charity does not hold any reserves at present. The money held at the bank will be used in future years to improve facilities and provide services to the general public.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

- You may choose to include additional information, where relevant about:
 - the charity's principal sources of funds (including any fundraising);
 - how expenditure has supported the key objectives of the charity;
 - investment policy and objectives including any ethical investment policy adopted.

Principal sources of funding from donations
Expenditure during the year on service charges only

Section F

Other optional information

Section C

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Vikki Brannigan

Position (eg Secretary, Chair, etc)

Date

10/04/2012

Sensory Zone 2021-2022**Sept 21 - Aug 22**

Date	Reference	Debit	Credit
	B/F from August 2021		
20/09/21	Service Charge	£15.37	
08/10/21	500021 - Donantion		£1,240.00
19/10/21	Service Charge	£15.00	
19/11/21	Service Charge	£16.60	
20/12/21	Service Charge	£15.00	
18/01/22	Service Charge	£15.00	
21/02/22	Service Charge	£15.00	
21/03/22	Service Charge	£15.00	
19/04/22	Service Charge	£15.00	
17/05/22	Service Charge	£15.00	
20/06/22	Service Charge	£15.00	
06/07/22	Hayes Donantion		£10.00
19/07/22	Service Charge	£15.00	
12/08/22	Barnwood Trust Donantion		£495.00
19/08/22	Service Charge	£15.37	

	£182.34	£1,745.00
--	---------	-----------

Accounts for period 1/6/19 - 31/8/20

B/F Balance		£13,807.11
Total Receipts from fund raising events / donations		£1,745.00
Service charges	£182.34	
Website setup and email hosting	£0.00	

Amy Bastin Dance		
Minature Music sessions		
Phonics Sessions		
Baby Bonding		
Carpets Direct		
Total public classes / sessions	£0.00	

	£182.34	£15,552.11
--	---------	------------

Balance at year end		
---------------------	--	--

£13,807.11

£15,369.77

£15,369.77

THE SENSORY ZONE

England & Wales - Charity number 1174425

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
		01	Sept		2020		31

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Vikki Brannagan	Chair		
2	Simon Charles Brannagan			
3	Emma Jayne Bridges			
4	John James Rigby			
5	William Clarke Brown			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Main Activities are:

Sensory Room – available for small groups or individual access. This could be for assessment, general relaxation or sensory stimulation
Meeting room – available for small groups or individual address such as meetings with healthcare professionals e.g. Team Around the Child (TAC) meetings, small group workshops such as baby massage and craft sessions, training opportunities such as First Aid, coffee mornings for advice and discussion.
Resource Library – offering temporary use of resources such as bumbo / orthopaedic seats, activity centres.

Trustees have agreed that the hiring out of the facilities will be done on a trust basis with checklists to be completed before and after the use of facilities / resources and hire agreements signed.
If necessary, a refundable deposit may be requested until completion of a satisfactory closing checklist

There is no charge for people to be members of The Sensory Zone or access its services / resources

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Holding successful fundraising events.
Providing access to The Sensory Zone facilities / resources free of charge to the registered members of the sensory zone on request
Providing art and craft sessions during school holidays
Providing Baby massage, Miniature music and phonics sessions to small groups of parents and their babies

The Covid-19 Pandemic has meant that fundraising events could not be held although some donations were accepted

In person sessions could not be held but some Music sessions were held online to members of the Sensory Zone

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not hold any reserve at present
The money held at the bank will be used in future years to improve facilities and provide services to the general public

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal sources of funding from donations

Expenditure during the year has provided music and speech and language sessions.

Purchase of new vinyl white flooring to the sensory room

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Vikki Brannagan

Position (eg Secretary, Chair, etc)

Date

10/04/2024

Section 5

Financial review

Brief statement of the charity's policy on reserves

The charity does not hold any reserves at present. The money held at the bank will be used in future years to improve facilities and provide services to the general public.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

- You may choose to include additional information relevant about:
 - the charity's principal sources of funds (including any fundraising);
 - how expenditure has supported the key objectives of the charity;
 - investment policy and objectives including any ethical investment policy adopted.

Principal sources of funding from donations
 Expenditure during the year has provided music and speech and language sessions.
 Purchase of new vinyl white flooring to the sensory room.

Section 6 Other optional information


[Empty box for optional information]

Section 7 Declaration

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Vikki Brannigan
Position (eg Secretary, Chair, etc)	
Date	10/04/2013

Sensory Zone 2020-2021**Sept 20 - Aug 21**

Date	Reference	Debit	
	B/F from August 2020		
21/09/20	Service charges	£7.50	
20/10/20	Service charges	£8.92	
17/11/20	Service charges	£7.50	
24/11/20	Miniture Music	£240.00	
21/12/20	Service charges	£7.50	
13/01/21	Tewkesbury Borough Council		£370.00
18/01/21	Service charges	£7.82	
19/01/21	Carpets Direct	£230.00	
19/02/21	Service charges	£7.50	
19/03/21	Service charges	£8.14	
19/04/21	Service charges	£15.00	
06/05/21	Spencer Read	£57.00	
18/05/21	Service charges	£15.00	
21/06/21	Service charges	£15.37	
19/07/21	Service charges	£15.00	
22/07/21	Barnwood Trust		£10,000.00
17/08/21	Service charges	£15.00	
		£657.25	£10,370.00

Accounts for period 1/6/19 - 31/8/20

B/F Balance		£4,094.36
Total Receipts from fund raising events / donations		£10,370.00
Service charges	£130.25	
Website setup and email hosting	£57.00	
Amy Bastin Dance		
Minature Music sessions	£240.00	
Phonics Sessions		
Baby Bonding		
Carpets Direct	£230.00	
Total public classes / sessions	£470.00	
	£657.25	£14,464.36
Balance at year end		

Credit
£4,094.36

£13,807.11

£13,807.11

Invoices

<u>Date</u>	<u>Inv Number</u>	<u>Supplier</u>	<u>Amount</u>
11/20/2020		Minimusic Zaphira Cormack	240.00
1/12/2021		8974 Carpets Direct	230.00
4/14/2021		20180414 Spencer Reid	57.00
			527.00

THE SENSORY ZONE

England & Wales - Charity number 1174425

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month Sept	Year 2019		Day 31	Month Aug	Year 2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

C/O Mary P's Ltd, Ashchurch Parkway	
Tewkesbury	
Gloucestershire	
Postcode	GL20 8TU

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	Vikki Brannagan	Chair		
2	Simon Charles Brannagan			
3	Emma Jayne Bridges			
4	John James Rigby			
5	William Clarke Brown			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To offer free support and help to families of children with individual needs, for example; disabilities and social and financial needs. The Sensory Zone has independent access and is fully equipped with disabled toilet, nappy changing facilities and refreshment facilities. The Sensory Zone will be open to all looking for help, advice or just a cup of tea and a friendly ear. Any professional or health advice will be signposted to the correct professional / department.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Main Activities are:

Sensory Room – available for small groups or individual access. This could be for assessment, general relaxation or sensory stimulation
Meeting room – available for small groups or individual address such as meetings with healthcare professionals e.g. Team Around the Child (TAC) meetings, small group workshops such as baby massage and craft sessions, training opportunities such as First Aid, coffee mornings for advice and discussion.
Resource Library – offering temporary use of resources such as bumbo / orthopaedic seats, activity centres.

Trustees have agreed that the hiring out of the facilities will be done on a trust basis with checklists to be completed before and after the use of facilities / resources and hire agreements signed.
If necessary, a refundable deposit may be requested until completion of a satisfactory closing checklist

There is no charge for people to be members of The Sensory Zone or access its services / resources

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Holding successful fundraising events.
Providing access to The Sensory Zone facilities / resources free of charge to the registered members of the sensory zone on request
Providing art and craft sessions during school holidays
Providing Baby massage, Miniature music and phonics sessions to small groups of parents and their babies

The Covid-19 Pandemic has meant that fundraising events could not be held although some donations were accepted

In person sessions could not be held but some Music and Dance sessions were held online to members of the Sensory Zone

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not hold any reserve at present
The money held at the bank will be used in future years to improve facilities and provide services to the general public

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal sources of funding are fundraising events and donations
Expenditure during the year has provided baby massage. Music and speech and language sessions
An interactive projector has been purchased to improve facilities offered

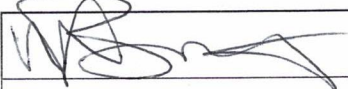
Section F Other optional information

[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Vikki Brannagan	
Position (eg Secretary, Chair, etc)		

Date 08/03/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Sensory Zone	No (if any) 1174425
----------------------------------	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
------------------------	---------------------------------	----	-------------------------------

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 £
A1 Receipts					
Donations / fundraising	3,561	-	-	3,561	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,561	-	-	3,561	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,561	-	-	3,561	-
A3 Payments					
Purchases for events		-	-	-	-
Bank charges	108	-	-	108	-
Advertising banner		-	-	-	-
Website and email hosting	57	-	-	57	-
Public classes / session	2,243	-	-	2,243	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,408	-	-	2,408	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,408	-	-	2,408	-
Net of receipts/(payments)	1,153	-	-	1,153	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,941	-	-	2,941	-
Cash funds this year end	4,094	-	-	4,094	-

