



Trustees' Annual Report for the period

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

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

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

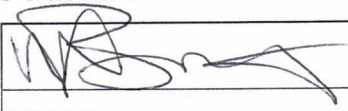
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Section G

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)		

Date08/03/2021



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
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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	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	At bank	4,094	-	-
		-	-	-
		-	-	-
	Total cash funds	4,094	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
	Interactive Projector		7,554	7,554
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	V Brannagan	Vikki Brannagan	08/03/2021