



Trustees' Annual Report for the period

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

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

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A | |

| Type of adviser | Name | Address |
|-----------------|------|---------|
| Mr | | |

| | |
|---|--|
| 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 governing documents | |

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 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

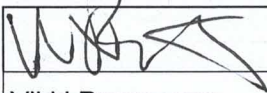
Section G

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.

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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

10/04/2012

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

£13,807.11

£15,369.77

£15,369.77