



Trustees' Annual Report for the period

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

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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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	

[illegible]

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

Section B

Description of the charity's trusts

Additional governance issues (Optional information)

1	James Jayne
2	Bridges
3	John James Rippy
4	William Clarke
5	Brown
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13	
14	
15	

Section C

Objectives and activities

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

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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)

Date

10/04/2024

Charity's policy on reserves
Brief statement of the

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Other optional information

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Section G

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Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

10/04/2014

Vicki Branagan



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

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Credit

£15,369.77

£0.00 £4,096.29

£15,369.77
£0.00

£15,369.77
£4,096.29

Invoices

Date	Inv Number	Supplier	Amount
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