

1. Introduction

- 1.1 This is our first full year annual report covering the year from 1 April 2024 to 31 March 2025. Making Sense became a CIO in August 2023 (our first report covered the eight months to 31 March 2024.)

2. Structure and Governance

- 2.1 Making Sense is a Charitable Incorporated Organisation (CIO) governed by a written constitution which sets out our aims and duties including the role and duties of the Trustees (of which there must always be at least three) to manage the affairs of Making Sense CIO.
- 2.2 Trustees are selected based on their skills and experience to achieve a good balance to support the CIO and its officers.
- 2.3 The trustees meet quarterly, or more often as needed, and receive regular updates on the CIO's progress and financial position.
- 2.4 The table below shows the trustees in place during the period and when they were appointed. A summary of the trustees' experience is attached as an appendix to this report.

Trustee Name	Term	Date Appointed	Term Expiry
Anthony Farnsworth (Chair)	4 years	01.08.2023	31.07.2027
Alan Griffiths	2 years	01.12.2023	30.11.2025
John Rostron	3 years	01.12.2023	30.11.2026
Maggie Sheppard	3 years	01.12.2023	30.11.2026
Ruth James	3 years	01.12.2024	30.11.2027

- 2.5 The trustees have had regard to the guidance issued by the Charity Commission on public benefit in managing the CIO.

3. Our aims

- 3.1 We aim to promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society
- 3.2 We do this by providing creative workshops, training and materials for care staff to enable them to lead sensory art sessions, and support to improve access to the creative arts.
- 3.3 "Socially excluded 'means being excluded from society, or parts of society, because of one of more of the following factors: youth, old age, physical or mental disability.

4 Our achievements

- 4.1 Our aims have been achieved through the delivery of a range of workshops and creative materials covering: -



Creative activity	Description
Dwylo Bach (Little Hands)	Workshops for babies and toddlers and their care givers
Sensory Parcel Service	Resources and workshops for people with profound and multiple learning disabilities and the staff that support them
Care Creatively	Artist led workshops, training and resources to support the wellbeing of people living with dementia and staff and carers that support them
Core funding	Sustainability of the charity and management of activities

- 4.2 More detail on each activity is given below. We are reliant on, and very grateful for, grant funding to support our activities.

Dwylo Bach

A creative and engaging programme of activities for early years children in rural communities of Denbighshire and Conwy.

Community Benefit

-  Children Under the Age of 5 Participated: 815
-  Adults Participated (including parents, grandparents, friends, early years staff, etc.): 571

In April 2024 we secured a grant of £66,200 from Clocaenog Forest Wind Farms Community Fund for a two-year project bringing our creative sessions for babies, toddlers and their care givers to isolated rural communities in Conwy and the Clwydian Valleys.

The project has had a significant impact in the rural areas of Dyffryn Conwy and Clwyd by engaging young families in creative activities. This initiative focuses not only on enhancing early years development and learning but also significantly contributes to improving wellbeing and tackling rural isolation by bringing people together.

Our project has successfully involved numerous participants through sessions, events, and training programs. Feedback collected highlights the positive impact of these activities, demonstrating the important role creativity plays in community development.

The success of the Dwylo Bach project has been made possible through collaborations with our creative partners: Ruthin Craft Centre, Studio MADE in Denbigh, Oriel Machno, and Denbigh Castle.

Strong community connections have also been integral to our project's success. Partnerships with Llanrwst Family Centre and Canolfan Ni in Corwen have been pivotal, as well as our collaboration with Mudiad Meithrin and various nurseries. These connections have helped us to reach a broad audience, providing opportunities for young families to engage in creativity and play, which are essential for early childhood development.

Reflecting on our successful first year, we are excited to continue and expand our efforts in the second year of the project. The positive testimonials and ongoing enthusiasm from participants underscore the need for projects like Dwylo Bach in rural areas.

We are very grateful to the Clocaenog Wind Farm Fund for their support and funding, which has been crucial in bringing this project to life. The joy and satisfaction expressed by families attending our sessions affirm the project's value, and we are committed to providing more opportunities for creativity, play and exploration in year 2.

Previous Visits:	When asked if they would normally visit an art gallery, 85% of respondents indicated they would not.
Post-Session Interest:	After participating in a Dwylo Bach session, 100% of respondents said they would now consider visiting an art gallery or attending an event there.

This shift suggests an increase in confidence among parents and a transformation in their view of art galleries as inviting and enjoyable environments for young families.

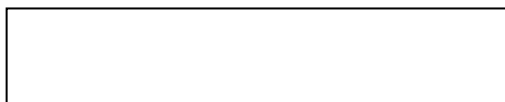
Inspiring Creativity in Early Years Learning

A frequent question posed to us during sessions is, "Where do you get your ideas from?" Participants are often amazed to learn about the connections we make with exhibition programs. This revelation has been particularly inspiring for Early Years Practitioners and Nurseries, who now view artwork and exhibitions as valuable sources of inspiration for their own creative activities.

*'Mae y sesiynau yma yn
'Life Saving.'*

*Dwi'n Edrych ymlaen bob mis- buaswn wrth fy modd gyda fo bob pythefnos'
'Dyma yr unig le lleol i fynd'
'Diffyg llefydd tebyg yn lleol'*

Additional Funding of £3,800 from Arts and Business Wales "Culture Step" Programme has allowed Making Sense to set up a monthly session for new babies which is held in the gallery at Ruthin Craft Centre. Alongside






this

we were able to commission a film to promote the sessions. This funded 6 sessions held between February and July 2025 at Ruthin Craft Centre.

Sensory Parcel Service

Developed in collaboration with artists and arts venues in North Wales, this program delivers engaging multisensory experiences. Each time, a carefully curated parcel arrives, brimming with:

-  *Sensory objects: Textures, sounds, and smells to ignite curiosity and exploration.*
-  *Activity ideas: Easy-to-follow guides for stimulating activities inspired by local arts events and exhibitions.*
-  *Trip inspiration: Discover accessible visits and workshops offered by cultural venues across North Wales.*

Community Benefit 200

This project has been growing and developing since 2020, and our aim is to provide an ongoing service. The main funder has been North Wales Together - Learning Disability Transformation Project - which is Welsh government funding. We received a grant £20,000 and this funding ended in March 2025.

We provided creative and sensory resources for North Wales Day centres for adults with profound and multiple learning disabilities (PMLB). The monthly resources were aimed to support staff, giving them the skills, resources, confidence and enthusiasm to run their own sensory and creative sessions with the people they support.

We wanted to support these staff to provide stimulating, sensory activities to engage with people with sensory needs who are often under stimulated and feel isolated and lonely. Each sensory parcel was developed by Making Sense in collaboration with an artist or exhibition. We worked with a local day centre to try out the parcels and pack them, before sending them out to eight-day centres across north Wales.

Staff and carers felt valued and supported with the sensory parcels providing a regular source of new ideas for creative and immersive sensory activity and gave them the skills, resources and confidence to take part in and deliver creative sensory sessions. People with PMLD will feel more stimulated and engaged through taking part in more meaningful sensory activities and visits, their sense of wellbeing will improve.

We have developed our work with our coproducers, introducing them to each of our guest artists through a workshop session and taking on board their suggestions as we designed and developed each sensory parcel. The group really enjoyed their involvement and packing the resources ready to be posted to Day centres across North Wales.

Since January 2025 Ty Pawb Gallery in Wrexham has funded us to create sensory parcels for its exhibitions and to distribute the parcels to groups and centres in the Wrexham area.

Feedback from our co-producers at Pobty

"There is something for everyone. Some people are very limited physically, but they enjoyed themselves by being part of the activity and the thoughtfulness and encouragement that is shown in the materials provided to ensure they have a sensory experience in different ways."

"We always look forward to the next activity. We don't feel pressured to be good at doing new things. "

Insert picture

Care Creatively in Conwy

An artist led project targeting the health and wellbeing of people living with dementia, by encouraging creativity between care sector staff and individuals at different stages of their dementia journey.

Community Benefit 500

We secured a grant of £46,000 to provide support for staff in care homes, Colwyn Bay and Llandudno Hospitals and for volunteers and staff working with the Carers Trust in Conwy.

Working alongside artists has helped activity coordinators to grow in confidence in their abilities and have more skills and ideas going forward. Residents have also benefited from having artist led sessions over a prolonged period.

The project has also helped us to understand the issues faced by activity coordinators and to begin to see how we can support them in future through setting up a peer support network, mentoring from creative practitioners and providing tailored creative training opportunities and access to resources and materials.

Follow the link for a slide presentation with images and quotes following the project

Insert picture

<https://vimeo.com/1034172363?share=copy>

5 Financial Review

Overview

- 5.1 In the year to 31 March 2025, we had income of £104,438 and incurred expenditure of £155,775.
- 5.2 Expenditure exceeded income in the year due to the timing of grant income received. Grant income is accounted for in full at the date of receipt whilst expenditure funded by that grant may fall across more than one financial year.
- 5.3 At year end we had closing funds in the sum of £33,419, of which £16,221 was restricted funds and £17,198 unrestricted.

Reserves

- 5.4 The CIO has agreed its Financial Reserves policy and holds reserves sufficient to cover some three months of operating expenditure currently amounting to £15,000.

Key financial risk

- 5.5 The principal financial risk facing the charity is the ongoing need to secure grant funding to enable the CIO to meet its employment responsibilities and fulfil its charitable aims. The Trustees regularly review the pipeline of grant applications.
- 5.6 Grant income is supplemented by direct income from charitable activities (such as delivery of workshops and provision of sensory and reminiscence materials.) There are plans in place to explore options to increase this direct income.
- 5.7 The current position of approved and pending grants and direct income forecasts gives the Trustees confidence the CIO remains a going concern. This position will continue to be closely monitored by the Trustees.

6 Declarations

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature of CEO on behalf of trustees		
Full Names (s)	Anthony Farnsworth (Chair), Alan Griffiths, Maggie Shepherd, John Rostron, Caroline Gavin, Ruth James	<i>T. Chywe</i>
Date	05/12/2025	

Making Sense office address
 Making Sense CIO
 Unit 3, Crown House
 11 Well Street.
 Ruthin
 Denbighshire
 LL15 1AF



CHARITY COMMISSION
FOR ENGLAND AND WALES

Making Sense CIO			Charity No (if any)	1204179	
Accounts for the 12 month period					
Period start date	01-Apr-24	To	Period end date	31-Mar-25	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	52,744	51,694	-	104,438	120,100
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Transfer from Making Sense CIC	S05	-	-	-	-	22,461
Other	S06	-	-	-	-	-
Total	S07	52,744	51,694	-	104,438	142,561
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	51,516	104,260	-	155,775	57,805
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	51,516	104,260	-	155,775	57,805
Net income/(expenditure) before investment gains/(losses)	S13	1,229	- 52,566	-	- 51,337	84,755
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	1,229	- 52,566	-	- 51,337	84,755
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	1,229	- 52,566	-	- 51,337	84,755
Reconciliation of funds:						
Total funds brought forward	S21	15,969	68,787	-	84,755	-
Total funds carried forward	S22	17,198	16,221	-	33,419	84,755

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	4,903
Investments	(Note 17.4)	B08		-	-		-
Cash at bank and in hand	(Note 24)	B09	19,157	17,971	-	37,128	86,475
Total current assets		B10	19,157	17,971	-	37,128	91,378
Creditors: amounts falling due within one year							
	(Note 20)	B11	1,959	1,750	-	3,709	6,623
Net current assets/(liabilities)		B12	17,198	16,221	-	33,419	84,755
Total assets less current liabilities		B13	17,198	16,221	-	33,419	84,755
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	17,198	16,221	-	33,419	84,755
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		16,221		16,221	-
Unrestricted funds		B19	17,198		-	17,198	-
Revaluation reserve		B20				-	
Total funds		B21	17,198	16,221	-	33,419	-
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval dd/mm/yyyy	

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note {2.2}.

Yes* ☒ No* ☐ * -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	<i>Not applicable</i>
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	<i>Not applicable</i>
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	<i>Not applicable</i>

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes* ☒ No* ☐ * -Tick as appropriate

Please disclose:

<i>(i) the nature of any changes;</i>	<i>Not applicable</i>
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>Not applicable</i>
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	<i>Not applicable</i>

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes* ☒ No* ☐ * -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>Not applicable</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>Not applicable</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>Not applicable</i>

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

Start of period	End of period
£	£

Fund balances as previously
stated

Adjustments:

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

End of
£

Net income/(expenditure) as previously
stated

Adjustments:

Previous period net income/(expenditure)
as restated

Section C	Notes to the accounts	(cont)						
Note 2	Accounting policies							
2.2 INCOME								
<p><i>This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/A". Where a different or additional policy has been adopted then this is detailed in the box below.</i></p>								
Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/A	✓		
Yes	No	N/A						
✓								
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td>✓</td><td></td></tr> </table>	Yes	No	N/A		✓	
Yes	No	N/A						
	✓							
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/A	✓		
Yes	No	N/A						
✓								
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
Government grants	The charity has received government grants in the reporting period	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/A	✓		
Yes	No	N/A						
✓								
Tax reclaim on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/A	✓		
Yes	No	N/A						
✓								
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'income from other trading activities' and the proceeds from sale are also recognised as 'income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
Donated services and facilities	<p>Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.</p>	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
Support costs	The charity has incurred expenditure on support costs.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/A	✓		
Yes	No	N/A						
✓								
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/A	✓		
Yes	No	N/A						
✓								
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
2.3 EXPENDITURE AND LIABILITIES								
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/A	✓		
Yes	No	N/A						
✓								
Governance and support costs	<p>Support costs have been allocated between governance costs and other support.</p> <p>Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.</p> <p>Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.</p>	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/A	✓		
Yes	No	N/A						
✓								
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/A	✓		
Yes	No	N/A						
✓								
Deferred income	No material item of deferred income has been included in the accounts.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/A	✓		
Yes	No	N/A						
✓								
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/A	✓		
Yes	No	N/A						
✓								
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/A	✓		
Yes	No	N/A						
✓								
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
2.4 ASSETS								
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	<p>£2,000</p> <table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
Intangible fixed assets	<p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 9.2.</p> <p>The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5</p>	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
Heritage assets	<p>They are valued at cost.</p> <p>The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.</p>	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
Investments	<p>They are valued at cost.</p> <p>Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.</p> <p>Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments</p>	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
Stocks and work in progress	<p>Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.</p> <p>Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.</p> <p>Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.</p>	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/A	✓		
Yes	No	N/A						
✓								
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
	They are valued at fair value except where they qualify as basic financial instruments.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/A</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/A			✓
Yes	No	N/A						
		✓						
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Not applicable							

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Charitable activities:	Workshops & training activity	52,744	51,694	-	104,438	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		52,744	51,694	-	104,438	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income:	Transfer from Making Sense CIC	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		52,744	51,694	-	104,438	-

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Not applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

Section C

Notes to the accounts

(cont)

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	Clocaenog Fund 24/25	33,100
Government grant 2	Arts Council Wales	13,144
Government grant 3	Arts & Business Wales	2,600
Other	DVSC (Croseo Cynnes)	2,850
	Total	51,694

	Description	Last year £
Government grant 1	Denbighshire Shared Prosperity Fund	36,100
Government grant 2	Conwy Shared Prosperity Fund	45,800
Government grant 3	Denbighshire Voluntary Services	5,000
Other	Learning Disability Transjsformation Fund	10,000
	Total	96,900

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.	Not applicable	Not applicable

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.	Not applicable	Not applicable

Section C

Notes to the accounts

(cont)

Note 5

Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Not applicable	Not applicable
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	Not applicable	Not applicable
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	Not applicable	Not applicable

Section C	Notes to the accounts	(cont)
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Note 6 Analysis of expenditure

Analysis	This year				Last year (8 months)			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Provision of workshop events and training	51,516	104,260	-	155,775	29,692	28,113	-	57,805
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	51,516	104,260	-	155,775	29,692	28,113	-	57,805
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	51,516	104,260	-	155,775	29,692	28,113	-	57,805

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year (8 months)			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Provision of workshops and training	137,767	-	18,008	155,775	45,080	-	12,726	57,805
Other	-	-	-	-	-	-	-	-
Total	137,767	-	18,008	155,775	45,080	-	12,726	57,805

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Supporting workshops & training	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Central Costs (Office rent, financial admin support, insurance, audit etc)	-	18,440	-	-	18,440	100% actual cost
	-	-	-	-	-	
	-	-	-	-	-	
Total	-	18,440	-	-	18,440	

Last year (8 months)

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Central Costs (Office rent, financial admin support, insurance, audit etc)	-	12,726	-	-	12,726	100% actual cost
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Total	-	12,726	-	-	12,726	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C	Notes to the accounts
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Note 10 **Details of certain items of expenditure**

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
600	600
-	-
-	-
-	-

Section C **Notes to the accounts** **(cont)**

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	41,760	4,548
Social security costs	7,488	592
Pension costs (defined contribution scheme)	2,091	-
Other employee benefits	-	-
Total staff costs	51,340	5,140

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
28,450	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	-
Governance	-	-
Other	-	-
Total	2	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	Nil
Last year	Nil

Please state the legal authority or reason for making the payment

This year	Not applicable
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year £	Last year £
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year £	Last year £
-	-

The nature of the payment (cash, asset etc.)

Not applicable	
----------------	--

The extent of redundancy funding at the balance sheet date

This year £	Last year £
Not applicable	-

Please state the accounting policy for any redundancy or termination payments

Not applicable	
----------------	--

Section C	Notes to the accounts	(cont)
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Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	2,091	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Nest Scheme contributions allocated to unrestricted funds.	Not Applicable
--	----------------

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Not Applicable

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

Not Applicable

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Not Applicable

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Not Applicable

Section C	Notes to the accounts	(cont)
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Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	4,903
-	
-	4,903

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 20 **Creditors and accruals**
Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	2,435	4,074	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	469	592	-	-
Other creditors	776	1,957	-	-
Total	3,679	6,623	-	-

20.2 Deferred income
Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year
<i>Nil</i>	<i>Nil</i>

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
<i>Not applicable</i>	

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.

<i>Not applicable</i>	
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Section C

Notes to the accounts

(cont)

Note 24

Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
37,128	86,475
-	-
37,128	86,475

Note 25

Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	Nil	Nil
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	Not applicable	Not Applicable

Section C

Notes to the accounts

(cont)

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event	None	None
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	Nil	Nil

Section C	Notes to the accounts	(cont)
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Note 27	Charity funds
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27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted Funds	R	Provision of workshops and training activity	68,787	51,694	- 104,260	-	-	16,221
Unrestricted Funds	UR	Provision of workshops and training activity	15,969	52,744	- 51,516	-	-	17,198
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			84,755	104,438	- 155,775	-	-	33,419

Section C Notes to the accounts (cont)

Note 28 Transactions with trustees and related parties
If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont.)
Note 29	Additional Disclosures	
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.		
None		



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Making Sense CIO

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1204179

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: K Morgan

Date: 12-12-25

Name: Kerry Morgan

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

102 Bowen Court, St Asaph Business Park,
St Asaph, Denbighshire, LL17 0JE