

Sensory Kids

Statement of Receipts & Payments for Year End:

	Current Year Unrestricted Funds 2023 £	Current Year Restricted Funds 2023 £	Current Year Total Funds 2023 £	Prior Year Total Funds 2022 £
<b>RECEIPTS</b>				
<b>Donations &amp; Legacies</b>				
Donations and gifts from individuals	4,495		4,495	604
<b>Revenue grants from government &amp; public bodies</b>				
M&EA Borough Council		1,293	1,293	25,087
Antrim & Newtownabbey BC		14,460	14,460	-
Causeway Coast & Glens BC		1,140	1,140	-
DEARA		948	948	1,426
Education Authority NI		10,640	10,640	-
Safe Return Fund			-	1,945
<b>Revenue grants and income from non public bodies</b>				
Youth Action			-	1,500
NACN		705	705	2,400
Ulster Community Fund - Covid Restart			-	1,901
CFNI		16,711	16,711	7,060
Skipton Building Society		1,494	1,494	-
Developing Healthy Communities		3,984	3,984	-
Black Santa		1,000	1,000	-
Enkalon		500	500	-
Parent Fees	4,802		4,802	2,025
Training Sessions	4,680		4,680	1,517
Rental income			-	1,050
Fundraising			-	614
	13,977	52,875	66,853	47,129
<b>PAYMENTS</b>				
<b>Expenditure on charitable activities</b>				
Facilitator Costs		31,800	31,800	5,145
Training		636	636	2,318
Kids Equipment		4,416	4,416	11,033
Events & Sessions		8,054	8,054	1,394
IT & Software		3,230	3,230	4,488
New Unit - set up costs		5,930	5,930	-
Subscriptions & Publication	238		238	305
Rent	5,117		5,117	6,177
Insurance	1,320		1,320	1,595
Bank Fees	79		79	58
Sundry Expenditure	774		774	295
	7,528	54,068	61,595	32,807
Asset / Investment Purchases		-	-	-
<b>Surplus / (Deficit) for the Year</b>	6,450	(1,192)	5,257	14,322



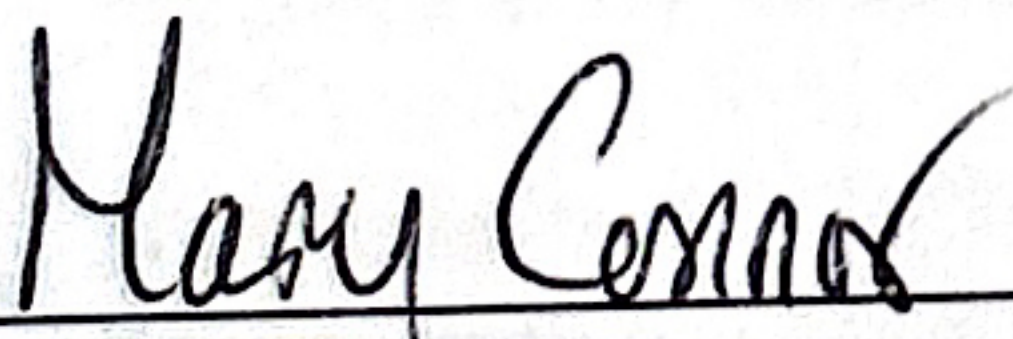
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Statement of Assets & Liabilities - Year Ended:

FUNDS RECONCILIATION

	Current Year Unrestricted Funds 2023 £	Current Year Restricted Funds 2023 £	Current Year Total Funds 2023 £	Prior Year Total Funds 2022 £
Total Funds brought forward	13,097	6,365	19,461	5,139
Surplus / Deficit this Year:	6,450	(1,192)	5,257	14,322
Total Funds carried forward 31.01.22	19,546	5,172	24,719	19,461
Bank & Cash Balances			2,050	2,050
Bank of Ireland			22,669	22,669
Ulster Bank				
			24,719	24,719
Other Assets (Unrestricted Fund)				
			-	0
Liabilities (Unrestricted Fund)				
			24,719	24,719
TOTAL NET ASSETS				

This report was approved by the Trustees on 02 October 2023 and signed on their behalf by:

  
Mrs Mary Connor  
Trustee



## **Sensory Kids**

### **Notes to the Accounts for the year ended 31 January 2023**

#### **1 Accounting policies**

##### ***Policies relating to the production of the accounts.***

##### **Basis of preparation and accounting convention**

The Accounts have been prepared on the receipts and payments basis, under the historical cost convention, and in accordance with The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 which are applicable to the financial years of registered charities beginning on or after 1 January 2016 or their date of registration with The Charity Commission for Northern Ireland.

##### **Going Concern**

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees, after reviewing the financial forecasts for future periods, are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

##### **Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

##### **Liability to taxation**

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received.

##### **Winding up or dissolution of the charity**

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.