

Sensory Kids

Statement of Receipts & Payments for Year End 31 January:

| | Current Year Unrestricted Funds 2024 £ | Current Year Restricted Funds 2024 £ | Current Year Total Funds 2024 £ | Prior Year Total Funds 2023 £ |
|---|--|--|---|---|
| RECEIPTS | | | | |
| Donations & Legacies | | | | |
| Donations and gifts from individuals | 11,005 | | 11,005 | 4,495 |
| Revenue grants from government & public bodies | | | | |
| M&EA Borough Council | | 2,145 | 2,145 | 1,293 |
| Antrim & Newtownabbey BC | | 17,927 | 17,927 | 14,460 |
| Causeway Coast & Glens BC | | 2,610 | 2,610 | 1,140 |
| DEARA | | 1,487 | 1,487 | 948 |
| Education Authority NI | | 4,305 | 4,305 | 10,640 |
| Revenue grants and income from non public bodies | | | | |
| John Moores Foundation | | 4,500 | 4,500 | - |
| NACN | 40 | | 40 | 705 |
| BBC Children in Need | | 15,000 | 15,000 | - |
| CFNI | | 68,310 | 68,310 | 16,711 |
| The Clothworkers Foundation | | 9,500 | 9,500 | - |
| Halifax Foundation | | 4,420 | 4,420 | - |
| Mae Murray Foundation | | 1,100 | 1,100 | - |
| B&Q Foundation | | 5,300 | 5,300 | - |
| HSBC | | 4,995 | 4,995 | - |
| Skipton Building Society | | | - | 1,494 |
| Developing Healthy Communities | | 9,960 | 9,960 | 3,984 |
| Black Santa | | 1,000 | 1,000 | 1,000 |
| Enkalon | | | - | 500 |
| Parent Fees | 23,871 | | 23,871 | 4,802 |
| Training Sessions | 800 | | 800 | 4,680 |
| Fundraising Events | 6,452 | | 6,452 | - |
| Other | 111 | | 111 | - |
| | 42,280 | 152,559 | 194,838 | 66,853 |
| PAYMENTS | | | | |
| Expenditure on charitable activities | | | | |
| Facilitator Costs | | 36,768 | 36,768 | 31,800 |
| Training | | 1,340 | 1,340 | 636 |
| Kids Equipment | 24,659 | 5,690 | 30,349 | 4,416 |
| Events & Sessions | 2,865 | 18,101 | 20,966 | 8,054 |
| IT & Software | 8,393 | | 8,393 | 3,230 |
| New Unit - set up costs | | 71,977 | 71,977 | 5,930 |
| New Van | 6,570 | | 6,570 | |
| Repairs | 2,763 | | 2,763 | |
| Subscriptions & Publication | 189 | | 189 | 238 |

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|---|--|--|---|---|
| Rent & Service Charges | 14,565 | 19,960 | 34,525 | 5,117 |
| Utilities & Insurance | 3,715 | | 3,715 | 1,320 |
| Accountancy Fees | 825 | | 825 | |
| Bank Fees | 100 | | 100 | 79 |
| Sundry Expenditure | 170 | | 170 | 774 |
| | 64,814 | 153,836 | 218,651 | 61,595 |
| Asset / Investment Purchases | | - | - | - |
| | | | | |
| Surplus / (Deficit) for the Year | (22,535) | (1,278) | (23,812) | 5,257 |

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Statement of Assets & Liabilities - Year Ended:

| FUNDS RECONCILIATION | Current Year Unrestricted Funds 2024 £ | Current Year Restricted Funds 2024 £ | Current Year Total Funds 2024 £ | Prior Year Total Funds 2023 £ |
|---|---|---|--|--|
| Total Funds brought forward 01.02.23 | 19,546 | 5,172 | 24,719 | 19,461 |
| Surplus / Deficit this Year: | (22,535) | (1,278) | (23,812) | 5,257 |
| Total Funds carried forward 31.01.24 | (2,988) | 3,894 | 906 | 24,719 |
| Bank & Cash Balances | | | | |
| Ulster Bank No1 | | | 906 | 22,669 |
| Ulster Bank No2 | | | - | 2,050 |
| | | | 906 | 24,719 |
| Other Assets (Unrestricted Fund) | | | | |
| | | | | |
| Liabilities (Unrestricted Fund) | | | | |
| | | | - | - |
| TOTAL NET ASSETS | | | 906 | 24,719 |

This report was approved by the Trustees on 07 November 2024 and signed on their behalf by:


Mary Connor (Nov 7, 2024 21:42 GMT)

Mrs Mary Connor
Trustee


Lauren Young (Nov 7, 2024 21:49 GMT)

Mrs Lauren Young
Trustee