

Charity Registration Number:

107496

Sensory Kids

Report and Accounts for the Year Ended

31 January 2025

Sensory Kids

Report and Accounts for the Year Ended 31 January 2025

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Sensory Kids

Independent Examiner's Report to the Trustees of Sensory Kids

I report on the accounts of Sensory Kids for the year ended 31 January 2025, which are set out on pages 3 to 5.

Respective Responsibilities of the Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

- examine the accounts under section 65 of the Charities Act 2008;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act 2008;
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

I have examined your Charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Charity Trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland; I have found no matters that require drawing to your attention.



[Kevin Higgins \(Oct 24, 2025 08:12:23 GMT+1\)](#)

K Higgins Accountancy
Chartered Accountants

9 Knockanully Road
Martinstown
Ballymena
BT43 7LZ

This report was signed on 23 October 2025.

Sensory Kids

Statement of Receipts & Payments for Year End:

31 January 2025

| | Current Year Unrestricted Funds 2025 £ | Current Year Restricted Funds 2025 £ | Current Year Total Funds 2025 £ | Prior Year Total Funds 2024 £ |
|---|--|--|---|---|
| RECEIPTS | | | | |
| Donations & Legacies | | | | |
| Donations and gifts from individuals | 4,781 | | 4,781 | 11,005 |
| Revenue grants from government & public bodies | | | | |
| M&EA Borough Council | 740 | | 740 | 2,145 |
| Antrim & Newtownabbey BC | 17,492 | 11,990 | 29,482 | 17,927 |
| Causeway Coast & Glens BC | | 2,340 | 2,340 | 2,610 |
| DEARA | | | | 1,487 |
| Education Authority NI | | 1,642 | 1,642 | 4,305 |
| Revenue grants and income from non public bodies | | | | |
| John Moores Foundation | | | - | 4,500 |
| Anton Jurgens Charitable Trust | | 4,400 | 4,400 | |
| NACN | | | | 40 |
| Bauer Radio | | 5,750 | 5,750 | |
| BBC Children in Need | | 15,000 | 15,000 | 15,000 |
| CFNI | | 21,960 | 21,960 | 68,310 |
| The Clothworkers Foundation | | | | 9,500 |
| Halifax Foundation | | | | 4,420 |
| Mae Murray Foundation | 1,380 | | 1,380 | 1,100 |
| B&Q Foundation | | | | 5,300 |
| HSBC | | | | 4,995 |
| Groundworks | | 1,000 | 1,000 | |
| JD Foundation | | 5,000 | 5,000 | |
| Developing Healthy Communities | | 4,980 | 4,980 | 9,960 |
| Black Santa | | 880 | 880 | 1,000 |
| Cooperation Ireland | | 860 | 860 | |
| Josh Rocks Darts Corner | 5,000 | | 5,000 | - |
| Parent Fees | 16,611 | | 16,611 | 23,871 |
| Training Sessions & Venue Hire | 3,225 | | 3,225 | 800 |
| Fundraising Events | 1,583 | | 1,583 | 6,452 |
| Other | 191 | | 191 | 111 |
| | 51,003 | 75,802 | 126,805 | 194,838 |
| PAYMENTS | | | | |
| Expenditure on charitable activities | | | | |
| Facilitator Costs | | 42,431 | 42,431 | 36,768 |
| Training | | 820 | 820 | 1,340 |
| Kids Equipment | 1,857 | 1,876 | 3,733 | 30,349 |
| Events & Sessions | - | 11,194 | 11,194 | 20,966 |
| IT & Software | 727 | | 727 | 8,393 |
| New Unit - set up costs | | 145 | 145 | 71,977 |
| New Van | 3,228 | | 3,228 | 6,570 |
| Repairs | 2,388 | | 2,388 | 2,763 |
| Subscriptions & Publication | 120 | | 120 | 189 |
| Rent & Service Charges | 4,860 | 19,960 | 24,820 | 34,525 |
| Utilities & Insurance | 5,068 | | 5,068 | 3,715 |

Sensory Kids

Statement of Receipts & Payments for Year End:

31 January 2025

| | Current Year Unrestricted Funds 2025 £ | Current Year Restricted Funds 2025 £ | Current Year Total Funds 2025 £ | Prior Year Total Funds 2024 £ |
|---|--|--|---|---|
| Accountancy Fees | 530 | | 530 | 825 |
| Bank Fees | 105 | | 105 | 100 |
| Sundry Expenditure | 140 | | 140 | 170 |
| | 19,024 | 76,426 | 95,449 | 218,650 |
| Asset / Investment Purchases | | - | - | - |
| Surplus / (Deficit) for the Year | 31,979 | (624) | 31,356 | (23,812) |

| 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 01.02.24 | (2,988) | 3,894 | 906 | 24,719 |
| Surplus / Deficit this Year: | 31,979 | (624) | 31,356 | (23,812) |
| Total Funds carried forward 31.01.25 | 28,991 | 3,271 | 32,262 | 906 |
| Bank & Cash Balances | | | | |
| Ulster Bank No1 | | | 32,262 | 906 |
| | | | - | |
| | | | 32,262 | 906 |
| Other Assets (Unrestricted Fund) | | | | |
| | | | | |
| Liabilities (Unrestricted Fund) | | | - | - |
| | | | | |
| TOTAL NET ASSETS | | | 32,262 | 906 |

This report was approved by the Trustees on 23 October 2025 and signed on their behalf by:


[Mary Connor \(Oct 25, 2025 21:20:59 GMT+1\)](#)

Mrs Mary Connor
Trustee



Mrs Lauren Young
Trustee

Notes to the Accounts for the year ended 31 January 2025

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.












R&P Sensory Kids 31.01.25

Final Audit Report

2025-10-25

| | |
|-----------------|--|
| Created: | 2025-10-23 |
| By: | Kevin Higgins (khiggins602@hotmail.co.uk) |
| Status: | Signed |
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