

THE PURPLE PLAYHOUSE

England & Wales · Charity number 1122492

Details

Status	Registered
Legal form	Charitable company
Company number	06318182
Registered	2008-01-29
Register	View on the Charity Commission register

Contact

Address	Sydenham Primary School Calder Walk Leamington Spa CV31 1SA
Phone	01926832693
Email	email@thepurpleplayhouse.co.uk
Website	www.thepurple-playhouse.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:-1 OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;2 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;3 INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Full day care nursery for children aged 2 - 5 years, open each weekday from 08.00 to 18.00 for 50 weeks of the year. It also provides morning/afternoon sessions which are funded. Children come from the local estate and surrounding area. It supports a number of children with learning difficulties and/or disabilities and a number of children who speak English as an additional language.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE WARWICKSHIRE
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£304,545	£231,367	-	-
2024-07-31	£253,764	£218,009	-	-
2023-07-31	£197,679	£197,447	-	-
2022-07-31	£161,365	£172,129	-	-
2021-07-31	£175,245	£167,379	-	-

Trustees

Name	Role	Appointed
Bethany Chalmers		2020-06-09
Linda Crump		2022-02-25
Roma Maria Merritt		2016-05-20

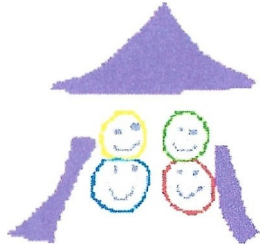
THE PURPLE PLAYHOUSE

England & Wales - Charity number 1122492

Accounts

The Purple Playhouse

Sydenham Primary Scho
Calder Walk
Leamington Spa
Warwickshire



Tel: 01926 832693

cV-31 ISA

17/4/26

To whom this may concern,

Please find enclosed end of year accounts for The Purple Playhouse nursery (06318182)

All accounts have been independently verified.

Kind regards,

Linda Crump.

Linda Crump

Manager

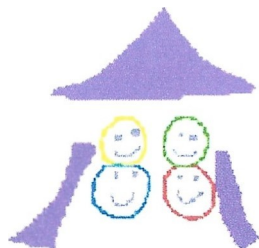
The Purple Playhouse

Director

Registered as limited by guarantee in England & Wales

Registered No: 6318182

Registered charity No: 1027217



The Purple Playhou

Sydenham Primary School

Calder Walk

Leamington Spa

Warwickshire

CV31 1SA

Tel: 01926 832693

Continuation to balance sheet 31/07/2025

For the year ending 31/07/2025 the company was entitled to exemption under section 477 of the Companies Act 2006, relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

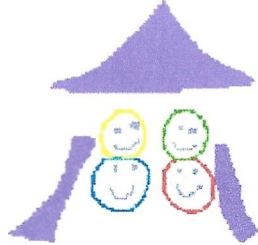
These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Bethany Chalmers

Director

The Purple Playhouse

The Purple Playhouse
B Chalmers
13.4.26



The Purple Playhou

Sydenham Primary School
Calder Walk
Leamington Spa
Warwickshire
CV31 1SA
Tel: 01926 832693

info@thepurpleplayhouse.co.uk

Chairperson report August 2024 - July 2025

Reference and administrative information:

Charity name: The Purple Playhouse

Registered charity number: 1122492

Registered as a Company Limited by Guarantee in England and Wales
registered number: 6318182

Registered office and operational address: Sydenham Primary School

Calder Walk

Leamington Spa

Warwickshire

CV31 ISA

Management Committee:

Mrs B Chalmers : Chair

Mrs Sue Ransford: Treasurer

Mrs A Warsop : Secretary

Bethany Chalmers

Chair

The Purple Playhouse

4.26

The Purple Playhouse

Structure, governance and management:

A handwritten signature in black ink, appearing to read "R. Balmer". The signature is fluid and cursive, with a long horizontal stroke at the end.

The Purple Playhouse is an incorporated company, limited by guarantee, incorporated July 19th 2007. The company was established under a memorandum of association which established the object and powers of the charitable company and is governed under its article of association. In the event of the nursery being wound up members would be required to pay no more than £1. The directors of the company are also charity trustees for the purpose of charity law and under the Company's Articles are known as members of the Management Committee. All parents/carers of children who attend the nursery are able to put themselves forward to be elected as a trustee. Other people who have an interest in the nursery but do not have children attending can be co-opted onto the committee. Under the requirements of the Memorandum and Articles of Association the members of the management committee are elected to serve for a period of 1 year, after which they must be re-elected at the next Annual General Meeting, serving a maximum of 6 consecutive years, 4 years for coopted members, unless there are no alternatives.

All members of the Management Committee give their time voluntarily and receive no benefits from the charity.

Financial review:

The Management Committee has established a policy whereby the funds held in reserve should be up to 6 months of the annual expenditure. The money would enable the nursery to remain open if numbers of children attending fell. It would give a reasonable time frame to undertake an advertising campaign.

During the last academic year the majority of the money coming into the nursery came from Warwickshire County Council in the form of the free child funded entitlement, the nursery education grant. This provides 15 free hours of nursery care per week for eligible pupils which is usually taken over 3 hours per day 5 days per week. Some parents chose to take the 15 hours over 3 days. The nursery tries very hard to be flexible to accommodate parent's wishes. Just over 15% of the money came from fee paying parents. The nursery had three 2 year olds who were funded under the governments To Help programme. The nursery had 34 children who qualified for the 30 hour free entitlement.



How do activities deliver public benefit:

The objectives of the nursery are to enhance the development and education of children under the statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and

by: offering appropriate play, education, care facilities and training courses, together with the right of parents to take responsibility for, and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.

Encouraging the study of the needs of such children and their families and promoting public interests in recognition of such needs.

Instigating and adhering to and furthering the aims and objectives of The Learning Alliance.

We currently have 58 children on the register, 19 of whom attended the nursery last year. There is currently a waiting list of 11 children who wish to join during this academic year. 92% of the children who left us last year have enrolled at Sydenham Primary School. The transition to the reception year is made easier for the children due to positive relationships held between the nursery and the school.

Speech and Language Therapists are currently working with 9 children to identify areas of weakness and help to develop skills which will benefit the children as they progress through the year and beyond. We have 2 children who is involved with IDS. 2 members of staff went on appropriate training for example autism and ADHD training. The nursery SENDCO completed Time to Talk training which now allows her to monitor and screen children who she feels needs support with speech and language, The Wellcom screening. This is a useful tool for accessing where children are in their development in regards to their speaking and understanding.

It has been another busy year for The Purple Playhouse, continuing to deliver a professional but personal service and building on its good name.

Fundraising



Even though The Purple Playhouse is a charity in the past we have been in the fortunate position to be able to fundraise for other charities and good causes, for example fund raising for the local hospice and hospital.

Christmas

All children attended the Christmas party of which nursery provided all the food and decorations asking parents for a contribution of 50p. Many parents did not contribute to this cost.

Learning opportunities

Living Eggs also joined us, they bring in eggs which are kept warm in an incubator until they hatch. This has provided a wonderful opportunity for all the children to understand how to care for new born chicks. As the chicks have grown they are then given the chance to hold them and also feed and water them.

Children have enjoyed learning about different cultures for example Diwali and Chinese New Year. For Diwali children made Diya pots and dressed in traditional costume. For Chinese New Year children tried Chinese food, made lanterns and enjoyed playing in a Chinese restaurant role play area.

Children have enjoyed understanding about growth for example growing cress, beans and seeds. They have also enjoyed learning about the life cycle of a butterfly and a frog.

Keir - The guitar man

We have been in the fortunate position to carry on with the guitar sessions delivered by Keir. His sessions are so successful and continues to be enjoyed by all children. The nursery was not able to pay for the whole cost so in consultation with parents it was agreed that parents would contribute £1.00 .Keir came from a nursery background and he engages wonderfully with all children superbly.

End of year activities


At the end of the academic year all children attended a party of which nursery provided all the food and drinks. Nursery paid for a bouncy castle of which was extremely successful. All children leaving had a bag with their name printed on with a graduation photograph and various items such as pencils, writing pad and rubbers inside to take home. Parents happily contributed 50p towards the cost of the food.

Closures:

We continue to close for 1 week over Christmas and 1 week in August. Parents and staff continue to support this arrangement.

Training opportunities

Bethany Chalmers
Chair
The Purple Playhouse


13.4

Staff continue to keep up to date with relevant and appropriate training opportunities. Staff undertake online training frequently and it is felt among staff that new knowledge and skills is essential to the smooth running of the nursery.

Plans for the future:

Within the next academic year we aim to resume with the learning opportunities for example, Living Eggs and Keir. The Purple Playhouse will continue to provide a valuable foundation for all children who attend the nursery with enriched opportunities in a wonderful exciting environment which promote good health, a sense of wellbeing and supporting strong relationships in readiness for the next stage of their life when starting school.



Dave Chalmers

7 Marbled

Close,

Learnington

Spa,

Warwickshire,

cv31 IAY

In relation to -

The Purple Playhouse

Sydenham Primary School,

Calder Walk,

Sydenham,

Learnington Spa,

Warwickshire,

0/31 ISA.

1 — Basis of independent examiner's report

My examination was carried out in accordance with the general directions by The Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide evidence that would be required in an audit and consequently no opinion as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent examiner's report

In connection with my examination, no matter has come to my attention:

1— (1) which gives me reasonable cause to believe that any material respect the requirements:

To keep accounting records in accordance with section 386 of The Companies Act 2006 and ,

To prepare accounts with accord with the accounting records, comply with the accounting requirements of section 396 of The Companies Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have been me or

2— (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: DAVID CHALMERS.

Signed:



Address:

MARBLED
LEARNINGTON SK0/h

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Date: 13/04/2026.

THE PURPLE PLAYHOUSE
 Profit And Loss Account
 For the year ended 31 July 2025

		2025	2024
Income	Fees	51,856	67,785
	WCC Fund	<u>252,687</u>	<u>185,979</u>
		<u>304,544</u>	<u>253,764</u>
		304,544	253,764
Expenses	Bank charges	(60)	(62)
	Credit card costs (15,306) (15,176) Food/Music/Resources (4,861) (2,488)		
Net profit	Pensions	(7,531)	(6,633)
	PHS Hygiene (3,177) (2,747) Professional Fees (45) (835)		
	Rates	(633)	(356)
	Rent	(10,802)	(13,115)
	Repairs and maintenance	(300)	
	Solicitors fees		(45)
	Subscriptions	(47)	(35)
	Telephone and internet	(1,456)	(1,252)
	Uniforms	(777)	(102)
	Utilities	(2,055)	(2,550)
	Wages and salaries	<u>(184,317)</u>	<u>(172,613)</u>
		<u>(231,367)</u>	<u>(218,009)</u>
		<u>73,176</u>	<u>35,755</u>

Belama

13.4.26

Bank Current account

Net assets

Share capital Brought forward

Profit and loss account Brought forward Net profit

Total funds

2025

2024

231,919

158743

231,919

231,919

158,743

231,919

158743

158,743

122,756

122,756

122,756

122,756

35,987

232

73,176

35,755

109,163

35,987

231 919

158 743

Beharner

13.

THE PURPLE PLAYHOUSE

England & Wales - Charity number 1122492

Accounts

THE PURPLE PLAYHOUSE
Profit And Loss Account
For the year ended 31 July 2024

		2024	2023
		£	£
Income	Fees	67,785	53,423
	WCC Fund	<u>185,979</u>	<u>144,256</u>
		<u>253,764</u>	<u>197,679</u>
		253,764	197,679
Expenses	Bank charges	(62)	(67)
	Credit card costs	(15,176)	(16,395)
	DBS Fee	-	(57)
	Food/Music/Resources	(2,488)	(1,017)
	Pensions	(6,633)	(5,741)
	PHS Hygiene (2,747) (2,611) Professional Fees (835) (615)		
	Rates	(356)	(572)
	Rent	(13,115)	(10,736)
	Solicitors fees (45) Subscriptions (35) (35)		
	Sundry	-	(1,834)
	Telephone and internet	(1,252)	(1,096)
	Uniforms	(102)	(262)
	Utilities	(2,550)	(4,033)
	Wages and salaries	<u>(172,613)</u>	<u>(152,376)</u>
			(218,009)
Net profit		<u><u>35,755</u></u>	<u><u>232</u></u>

B. Chalmers
8.4.25

THE PURPLE PLAYHOUSE
 Balance Sheet
 As at 31 July 2024

Bank	Current account		
Net assets			
Share capital	Brought forward		
Profit and loss account	Brought forward		
	Net profit		
Total funds			
	2024		2023
	£		£
158,743		122,988	
<u>158,743</u>			
	158,743		
	<u>158,743</u>		
		122,988	
158,743		<u>122,988</u>	
122,988			
	£		£
122,756		122,756	
<u>122,756</u>		<u>122,756</u>	
232		-	
35,755		232	
<u>35,987</u>		<u>232</u>	
	35,987		232
	<u>158,743</u>		<u>122,988</u>

R. Palmer
 8.4.25



The Purple Playhouse

Sydenham Primary School
Calder Walk
Leamington Spa
Warwickshire
CV31 1SA
Tel: 01926 832693

Continuation to balance sheet 31/07/2024

For the year ending 31/07/2024 the company was entitled to exemption under section 477 of the Companies Act 2006, relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Bethany Chalmers

Director

8.4.25

The Purple Playhouse



The Purple Playhouse

Sydenham Primary School
Calder Walk
Leamington Spa
Warwickshire
CV31 1SA
Tel: 01926 832693

info@thepurpleplayhouse.co.uk

Chairperson report August 2023 - July 2024

Reference and administrative information:

Charity name: The Purple Playhouse

Registered charity number: 1122492

Registered as a Company Limited by Guarantee in England and Wales registered number: 6318182

Registered office and operational address: Sydenham Primary School

Calder Walk

Leamington Spa

Warwickshire

CV31 1SA

Management Committee:

Mrs B Chalmers : Chair

Mr S Rockliff : Treasurer

Mrs M Brown : Secretary

Structure, governance and management:

Bethany Chalmers
Chair
The Purple Playhouse

8.9.25

The Purple Playhouse is an incorporated company, limited by guarantee, incorporated July 19th 2007. The company was established under a memorandum of association which established the object and powers of the charitable company and is governed under its article of association. In the event of the nursery being wound up members would be required to pay no more than £1. The directors of the company are also charity trustees for the purpose of charity law and under the Company's Articles are known as members of the Management Committee. All parents/carers of children who attend the nursery are able to put themselves forward to be elected as a trustee. Other people who have an interest in the nursery but do not have children attending can be co-opted onto the committee. Under the requirements of the Memorandum and Articles of Association the members of the management committee are elected to serve for a period of 1 year, after which they must be re-elected at the next Annual General Meeting, serving a maximum of 6 consecutive years, 4 years for co-opted members, unless there are no alternatives.


All members of the Management Committee give their time voluntarily and receive no benefits from the charity.

Financial review:

The Management Committee has established a policy whereby the funds held in reserve should be up to 6 months of the annual expenditure. The money would enable the nursery to remain open if numbers of children attending fell. It would give a reasonable time frame to undertake an advertising campaign.

During the last academic year the majority of the money coming into the nursery came from Warwickshire County Council in the form of the free child funded entitlement, the nursery education grant. This provides 15 free hours of nursery care per week for eligible pupils which is usually taken over 3 hours per day 5 days per week. Some parents chose to take the 15 hours over 3 days. The nursery tries very hard to be flexible to accommodate parent's wishes. Just over 15% of the money came from fee paying parents. The nursery had three 2 year olds who were funded under the governments To Help programme. The nursery had 34 children who qualified for the 30 hour free entitlement.

Bethany Chalmers
Chair
The Purple Playhouse


8.4.25

How do activities deliver public benefit:

The objectives of the nursery are to enhance the development and education of children under the statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:- offering appropriate play, education, care facilities and training courses, together with the right of parents to take responsibility for, and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.

Encouraging the study of the needs of such children and their families and promoting public interests in recognition of such needs.

Instigating and adhering to and furthering the aims and objectives of The Learning Alliance.

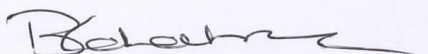
We currently have 60 children on the register, 24 of whom attended the nursery last year. There is currently a waiting list of 18 children who wish to join during this academic year. 98% of the children who left us last year have enrolled at Sydenham Primary School. The transition to the reception year is made easier for the children due to positive relationships held between the nursery and the school.

Speech and Language Therapists are currently working with 12 children to identify areas of weakness and help to develop skills which will benefit the children as they progress through the year and beyond. We have 3 children who is involved with IDS. 2 members of staff went on appropriate training for example autism training. The nursery SENDCO completed Time to Talk training which now allows her to monitor and screen children who she feels needs support with speech and language, The Wellcom screening. This is a useful tool for accessing where children are in their development in regards to their speaking and understanding.

It has been another busy year for The Purple Playhouse, continuing to deliver a professional but personal service and building on its good name.

Fundraising

Bethany Chalmers
Chair
The Purple Playhouse



8.4.25

Even though The Purple Playhouse is a charity in the past we have been in the fortunate position to be able to fundraise for other charities and good causes, for example fund raising for the local hospice.

Christmas

For the past few years the children have written letters to Santa, one item is then selected from each letter and purchased by the staff. These gifts are for nursery and to be enjoyed by all of the children. It has been an amazing success and enjoyed by all of the children, but we understand the additional cost to the nursery is significant so the decision was made for each child to be given a small gift just before Christmas. All children attended the Christmas party of which nursery provided all the food and decorations asking parents for a contribution of 50p. Many parents did not contribute to this cost.

Learning opportunities

Living Eggs also joined us, they bring in eggs which are kept warm in an incubator until they hatch. This has provided a wonderful opportunity for all the children to understand how to care for new born chicks. As the chicks have grown they are then given the chance to hold them and also feed and water them.

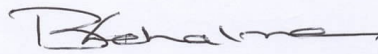
In the past we have been lucky enough to be able to provide different opportunities for each child's learning and development at no additional costs to parents, and we are looking to add more schemes similar to this one in the future, funds permitting.

Keir - The guitar man

We have been in the fortunate position to carry on with the guitar sessions delivered by Keir. His sessions are so successful and continues to be enjoyed by all children. The nursery was not able to pay for the whole cost so in consultation with parents it was agreed that parents would contribute £1.00. Keir came from a nursery background and he engages wonderfully with all children superbly.

End of year activities

Bethany Chalmers
Chair
The Purple Playhouse


8.4.25

At the end of the academic year all children attended a party of which nursery provided all the food and drinks. Nursery paid for 2 bouncy castles of which was extremely successful. All children leaving had a graduation photograph to take home. Parents contributed 50p to the cost of the food.

Closures:

We continue to close for 1 week over Christmas and 1 week in August. Parents and staff continue to support this arrangement.


Training opportunities

Staff continue to keep up to date with relevant and appropriate training opportunities. Staff undertake online training frequently and it is felt among staff that new knowledge and skills is essential to the smooth running of the nursery.

Plans for the future:

Within the next academic year we aim to resume with the learning opportunities for example, Living Eggs and Keir. The Purple Playhouse will continue to provide a valuable foundation for all children who attend the nursery with enriched opportunities in a wonderful exciting environment which promote good health, a sense of wellbeing and supporting strong relationships in readiness for the next stage of their life when starting school.

Bethany Chalmers
Chair
The Purple Playhouse


8.4.25

Dave Chalmers
7 Marbled Close,
Leamington Spa,
Warwickshire,
CV31 1AY

In relation to :-

The Purple Playhouse
Sydenham Primary School,
Calder Walk,
Sydenham,
Leamington Spa,
Warwickshire,
CV31 1SA.

1 – Basis of independent examiner's report

My examination was carried out in accordance with the general directions by The Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide evidence that would be required in an audit and consequently no opinion as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

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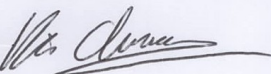
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To keep accounting records in accordance with section 386 of The Companies Act 2006 and ,

To prepare accounts with accord with the accounting records, comply with the accounting requirements of section 396 of The Companies Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have been met or

2 – (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: DAVID CHALMERS.

Signed: 

Address: 7 MARBLED CLOSE
LEAMINGTON SPA
CV31 1AY

Date: 8/4/2025.

THE PURPLE PLAYHOUSE

England & Wales - Charity number 1122492

Accounts

THE PURPLE PLAYHOUSE

Balance Sheet

As at 31 July 2023

			2023		2022
			£		£
Bank	Current account	122,988		-	
		<u>122,988</u>		<u>-</u>	
			122,988		-
Net assets			<u>122,988</u>		<u>-</u>
			£		£
Share capital	Brought forward	122,756		-	
		<u>122,756</u>	122,756	<u>-</u>	-
Profit and loss account	Net profit	232		-	
		<u>232</u>	232	<u>-</u>	-
Total funds			<u>122,988</u>		<u>-</u>

THE PURPLE PLAYHOUSE

Expenses: Sundry

From 01/08/22 to 31/07/23

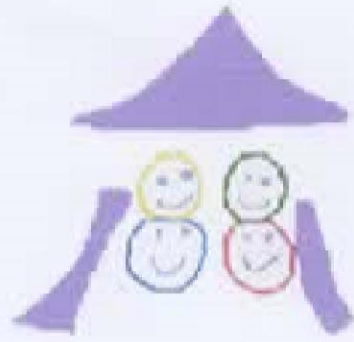
Date	Reference	N	Details	A	Expense	Income	Balance
01/08/22			Balance brought forward				0.00
12/09/22	PAY 000068		CHEQUE 102108 NO DETAILS		225.00		225.00
19/12/22	PAY 000248		TEACHERS2PARENTS		594.00		819.00
09/02/23	PAY 000354		CHEQUE 102109 NO DETAILS		214.40		1,033.40
26/06/23	PAY 000580		CHEQUE 102110 NO DETAILS		684.99		1,718.39
24/07/23	PAY 000642		MRS C HARDWOOD		116.00		1,834.39
31/07/23			Trf to 'Profit and loss account: Brought for				<u>1,834.39</u>

THE PURPLE PLAYHOUSE

Trial Balance

At 31 July 2023

Ledger	Account	Balance	Ledger balance
Income	Fees	-53,423.22	
	WCC Fund	-144,255.78	-197,679.00
Expenses	Bank charges	67.17	
	Credit card costs	16,394.88	
	DBS Fee	57.20	
	Food/Music/Resources	1,017.00	
	Pensions	5,740.64	
	PHS Hygiene	2,610.55	
	Professional Fees	615.00	
	Rates	572.38	
	Rent	10,735.92	
	Subscriptions	35.00	
	Sundry	1,834.39	
	Telephone and internet	1,095.97	
	Uniforms	262.24	
	Utilities	4,032.56	
	Wages and salaries	152,375.84	197,446.74
Bank	Current account	122,988.36	122,988.36
Share capital	Brought forward	-122,756.10	-122,756.10
Total		0.00	0.00
Net profit for the year			-232.26



The Purple Playhouse

Sydenham Primary School
Calder Walk
Leamington Spa
Warwickshire
CV31 1SA
Tel: 01926 832693

Continuation to balance sheet 31/07/2023

For the year ending 31/07/2023 the company was entitled to exemption under section 477 of the Companies Act 2006, relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Bethany Chalmers

B Chalmers 10.6.24

Director

The Purple Playhouse

The Purple Playhouse is an incorporated company, limited by guarantee, incorporated July 19th 2007. The company was established under a memorandum of association which established the object and powers of the charitable company and is governed under its article of association. In the event of the nursery being wound up members would be required to pay no more than £1. The directors of the company are also charity trustees for the purpose of charity law and under the Company's Articles are known as members of the Management Committee. All parents/carers of children who attend the nursery are able to put themselves forward to be elected as a trustee. Other people who have an interest in the nursery but do not have children attending can be co-opted onto the committee. Under the requirements of the Memorandum and Articles of Association the members of the management committee are elected to serve for a period of 1 year, after which they must be re-elected at the next Annual General Meeting, serving a maximum of 6 consecutive years, 4 years for co-opted members, unless there are no alternatives.

All members of the Management Committee give their time voluntarily and receive no benefits from the charity.

Financial review:

The Management Committee has established a policy whereby the funds held in reserve should be up to 6 months of the annual expenditure. The money would enable the nursery to remain open if numbers of children attending fell. It would give a reasonable time frame to undertake an advertising campaign.

During the last academic year the majority of the money coming into the nursery came from Warwickshire County Council in the form of the free child funded entitlement, the nursery education grant. This provides 15 or 30 free hours of nursery care per week for eligible pupils which is usually taken over 3 or 6 hours per day 5 days per week. The nursery tries very hard to be flexible to accommodate parent's wishes. Just over 60% of the money came from fee paying parents. The nursery had eight 2 year olds who were funded under the governments To Help programme. The nursery had 21 children who qualified for the 30 hour free entitlement.

Bethany Chalmers
Chair
The Purple Playhouse

B Chalmers

10.9.24

How do activities deliver public benefit:

The objectives of the nursery are to enhance the development and education of children under the statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:- offering appropriate play, education, care facilities and training courses, together with the right of parents to take responsibility for, and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.

Encouraging the study of the needs of such children and their families and promoting public interests in recognition of such needs.

Instigating and adhering to and furthering the aims and objectives of The Pre-school Learning Alliance.

We currently have 60 children on the register, 14 of whom attended the nursery last year. There is currently a waiting list of 27 children who wish to join during this academic year. 96% of the children who left us last year have enrolled at Sydenham Primary School. The transition to the reception year is made easier for the children due to positive relationships held between the nursery and the school.

Speech and Language Therapists are currently working with 12 children to identify areas of weakness and help to develop skills which will benefit the children as they progress through the year and beyond. We have 2 child who are involved with IDS. We have a child who has required 1:1 support and nursery have been able to secure funding for an adult to work directly with him.

The Purple Playhouse closes for 1 week over Christmas, and for 1 week in August. Parents and staff continue to support this arrangement.

It has been another busy year for The Purple Playhouse, continuing to deliver a professional but personal service and building on its good name and offering an invaluable service to families in the local area.

Fundraising

Bethany Chalmers
Chair
The Purple Playhouse

BChalmers 10.4.29

Over the last year the nursery has been unable to undertake any fundraising as a result of the rise in cost of living parents are unable to support any fundraising.

Even though The Purple Playhouse is a charity in the past we have been in the fortunate position to be able to fundraise for other charities and good causes.

Christmas

For the past few years the children have written letters to Santa, one item is then selected from each letter and purchased by the staff. These gifts are for nursery and to be enjoyed by all of the children. It has been an amazing success and enjoyed by all of the children, but we understand this year this may not be possible due to the cost of utility bills that have risen significantly. The cost of this was just over £1,000 last academic year, but providing relevant and current resources for the nursery has a great impact on the children's play and interactions with staff and peers.

Learning opportunities

Living Eggs also joined us, they bring in eggs which are kept warm in an incubator until they hatch. This has provided a wonderful opportunity for all the children to understand how to care for new born chicks. As the chicks have grown they are then given the chance to hold them and also feed and water them. As a result of the rise in rent, gas and electricity bills nursery will not be accessing this learning opportunity due to the cost.

In the past we have been lucky enough to be able to provide different opportunities for each child's learning and development at no additional costs to parents, and we are looking to add more schemes similar to this one in the future, funds permitting.

The Guitar Man

Nursery has been lucky to be able to introduce, "The Guitar Man" to nursery for 30 minutes each week. Initially he came for a taster session as he was recommended by other nurseries. The impact has been so positive and the children's reaction to him was positive. With the use of his guitar he sings songs with all children with actions and encourages movement and dance which

Bethany Chalmers
Chair
The Purple Playhouse

Bethany Chalmers

10.9.25

encourages confidence, participation, rhythm and coordination. Parents have seen the benefits and have agreed to contribute towards the cost.

Closures:

We continue to close for 1 week over Christmas and 1 week in August. Parents and staff continue to support this arrangement.

Over the year we have added resources throughout the nursery and outdoor spaces being mindful of additional costs due to the cost of living crisis. We have been careful to spend the small amount of additional funds wisely in respect of craft resources and role play areas.

Staff continue to keep up to date with relevant and appropriate training opportunities.

Extra member of staff

As mentioned previously nursery has been able to offer 1:1 support for a child. As this child is leaving to go to school it is the hope that the person supporting this child will be able to stay at nursery as she has become a valuable member of our nursery staff. This will all depend on funds and if nursery can afford the extra expenditure.

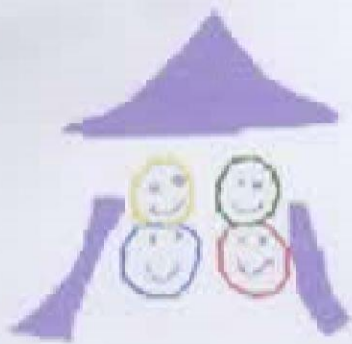
Plans for the future:

Within the next academic year we aim to resume with the learning opportunities that had been put on hold during the coronavirus pandemic, for example, Living eggs and continue to offer the service of The Guitar Man. The Purple Playhouse will continue to provide a valuable foundation for all children who attend the nursery with enriched opportunities in a wonderful exciting environment which promote good health, a sense of wellbeing and supporting strong relationships in readiness for the next stage of their life when starting school.

Bethany Chalmers
Chair
The Purple Playhouse

BChalmers

10.4.24



The Purple Playhouse
Sydenham Primary School
Calder Walk
Leamington Spa
Warwickshire
CV31 1SA
Tel 01926 832693

www.thepurple-playhouse.co.uk

Chairperson report August 2022-July 2023

Reference and administrative information:

Charity name: The Purple Playhouse

Registered charity number: 1122492

Registered as a Company Limited by Guarantee in England and Wales registered number: 6318182

Registered office and operational address: Sydenham Primary School

Calder Walk

Leamington Spa

Warwickshire

CV31 1SA

Management Committee:

Mrs B Chalmers: Chair

Mr S Rockliff: Treasurer

Mrs M Brown: Secretary

Structure, governance and management:

Bethany Chalmers
Chair
The Purple Playhouse

B Chalmers

10.4.24

THE PURPLE PLAYHOUSE
Profit And Loss Account
For the year ended 31 July 2023

			2023 £		2022 £
Income	Fees	53,423		-	
	WCC Fund	<u>144,256</u>		-	
			<u>197,679</u>	<u>-</u>	<u>-</u>
			<u>197,679</u>		<u>-</u>
Expenses	Bank charges	(67)		-	
	Credit card costs	(16,395)		-	
	DBS Fee	(57)		-	
	Food/Music/Resources	(1,017)		-	
	Pensions	(5,741)		-	
	PHS Hygiene	(2,611)		-	
	Professional Fees	(615)		-	
	Rates	(572)		-	
	Rent	(10,736)		-	
	Subscriptions	(35)		-	
	Sundry	(1,834)		-	
	Telephone and internet	(1,096)		-	
	Uniforms	(262)		-	
	Utilities	(4,033)		-	
Wages and salaries	<u>(152,376)</u>		<u>-</u>		
			<u>(197,447)</u>	<u>-</u>	
Net profit			<u><u>232</u></u>	<u><u>-</u></u>	

Dave Chalmers
7 Marbled Close
Leamington Spa
Warwickshire
CV31 1AY

In relation to –
The Purple Playhouse
Sydenham Primary School
Calder Walk
Sydenham
Leamington Spa
CV32 1SA

1. Basis of independent examiner's report

My examination was carried out in accordance with the general directions by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide evidence that would be required in an audit and consequently no opinion as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent examiner's report

In connection with my examination, no matter has come to my attention:

1. (1) which gives me reasonable cause to believe that any material respect the requirements:

To keep accounting records in accordance with section 386 of the Companies Act 2006 and,

To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have been met or

2 (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: DAVE CHALMERS

Signed: 

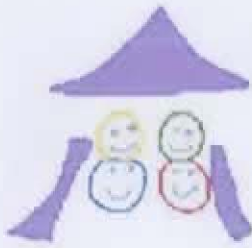
Address: 7 MARBLED CLOSE, LEAMINGTON SPA, CV31 1AY

Date: 9/4/2024.

THE PURPLE PLAYHOUSE

England & Wales - Charity number 1122492

Accounts



The Purple Playhouse

Sydenham Primary School
Calder Walk
Leamington Spa
Warwickshire
CV31 1SA
Tel: 01926 832693

www.thepurple-playhouse.co.uk

Chairperson report August 2021-July 2022

Reference and administrative information:

Charity name: The Purple Playhouse

Registered charity number: 1122492

Registered as a Company Limited by Guarantee in England and Wales registered number: 6318182

Registered office and operational address: Sydenham Primary School

Calder Walk

Leamington Spa

Warwickshire

CV31 1SA

Management Committee:

Mrs B Chalmers : Chair

Mr S Rockliff : Treasurer

Mrs M Brown : Secretary

Structure, governance and management:

Bethany Chalmers
Chair
The Purple Playhouse

B Chalmers 19.4.23

The Purple Playhouse is a incorporated company, limited by guarantee, incorporated July 19th 2007. The company was established under a memorandum of association which established the object and powers of the charitable company and is governed under its article of association. In the event of the nursery being wound up members would be required to pay no more than £1. The directors of the company are also charity trustees for the purpose of charity law and under the Company's Articles are known as members of the Management Committee. All parents/carers of children who attend the nursery are able to put themselves forward to be elected as a trustee. Other people who have an interest in the nursery but do not have children attending can be co-opted onto the committee. Under the requirements of the Memorandum and Articles of Association the members of the management committee are elected to serve for a period of 1 year, after which they must be re-elected at the next Annual General Meeting, serving a maximum of 6 consecutive years, 4 years for co-opted members, unless there are no alternatives.

All members of the Management Committee give their time voluntarily and receive no benefits from the charity.

Financial review:

The Management Committee has established a policy whereby the funds held in reserve should be up to 6 months of the annual expenditure. The money would enable the nursery to remain open if numbers of children attending fell. It would give a reasonable time frame to undertake an advertising campaign.

During the last academic year the majority of the money coming into the nursery came from Warwickshire County Council in the form of the free child funded entitlement, the nursery education grant. This provides 15 free hours of nursery care per week for eligible pupils which is usually taken over 3 hours per day 5 days per week. Some parents chose to take the 15 hours over 3 days. The nursery tries very hard to be flexible to accommodate parent's wishes. Just over 25% of the money came from fee paying parents. The nursery had five 2 year olds who were funded under the governments To Help programme. The nursery had 12 children who qualified for the 30 hour free entitlement.

Bethany Chalmers
Chair
The Purple Playhouse

BChalmers 19.4.23

How do activities deliver public benefit:

The objectives of the nursery are to enhance the development and education of children under the statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:- offering appropriate play, education, care facilities and training courses, together with the right of parents to take responsibility for, and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.

Encouraging the study of the needs of such children and their families and promoting public interests in recognition of such needs.

Instigating and adhering to and furthering the aims and objectives of The Learning Alliance.

We currently have 51 children on the register, 21 of whom attended the nursery last year. There is currently a waiting list of 15 children who wish to join during this academic year. 96% of the children who left us last year have enrolled at Sydenham Primary School. The transition to the reception year is made easier for the children due to positive relationships held between the nursery and the school.

Speech and Language Therapists are currently working with 8 children to identify areas of weakness and help to develop skills which will benefit the children as they progress through the year and beyond. We have 2 children who is involved with IDS. 2 members of staff went on appropriate training for example autism training. The nursery SENDCO completed Time to Talk training which now allows her to monitor and screen children who she feels needs support with speech and language.

It has been another busy year for The Purple Playhouse, continuing to deliver a professional but personal service and building on its good name.

Fundraising

Bethany Chalmers
Chair
The Purple Playhouse

BChalmers 19.4.23

Even though The Purple Playhouse is a charity in the past we have been in the fortunate position to be able to fundraise for other charities and good causes, for example sponsoring a local football team which had the nursery's logo printed on all the football shirts.

A parent very generously donated £100 towards the cost of an outdoor kitchen for the nursery garden. Nursery was able to purchase a sturdy wooden outdoor kitchen in the hope it will last for many years.

Christmas

For the past few years the children have written letters to Santa, one item is then selected from each letter and purchased by the staff. These gifts are for nursery and to be enjoyed by all of the children. It has been an amazing success and enjoyed by all of the children, but we understand the additional cost to the nursery is significant so the decision was made for each child to be given a small gift just before Christmas. All children attended the Christmas party of which nursery provided all the food and decorations asking parents for a contribution of 50p. Many parents did not contribute to this cost.

Learning opportunities

Living Eggs also joined us, they bring in eggs which are kept warm in an incubator until they hatch. This has provided a wonderful opportunity for all the children to understand how to care for newborn chicks. As the chicks have grown they are then given the chance to hold them and also feed and water them.

In the past we have been lucky enough to be able to provide different opportunities for each child's learning and development at no additional costs to parents, and we are looking to add more schemes similar to this one in the future, funds permitting.

Keir - The guitar man

Nursery was informed by another nursery about music sessions from a man called Keir who delivered music sessions through songs and dance and had been a wonderful success. Nursery contacted him and he agreed to do a free taster session with children here at nursery. We wanted to monitor how he delivered the session and how children reacted to him. He plays a guitar and the session

Bethany Chalmers
Chair
The Purple Playhouse

B Chalmers 19.4.23

was so impressive we wanted him to return to nursery on a weekly basis. The nursery was not able to pay for the whole cost so in consultation with parents it was agreed that parents would contribute £1.00. Keir came from a nursery background and he engages wonderfully with all children superbly.

End of year activities

At the end of the academic year all children attended a party of which nursery provided all the food and drinks. Nursery paid for 2 bouncy castles of which was extremely successful. All children leaving had a graduation photograph to take home.

Closures:

We continue to close for 1 week over Christmas and 1 week in August. Parents and staff continue to support this arrangement.

Maternity cover:

One member of staff went on maternity leave in November 2021 hoping to return in September 2022. The position was advertised and a suitable person was selected. This person has proved to be very successful and the hope for the future is when the person returns after maternity leave nursery will be in a financial position to keep both people at nursery. If this is able to happen then the impact on nursery will be a positive one for children and especially staff.

Staff continue to keep up to date with relevant and appropriate training opportunities. Staff undertake online training frequently and it is felt among staff that new knowledge and skills is essential to the smooth running of the nursery. A member of staff completed a level 2 in counselling as well as 2 people completing mental health training.

Plans for the future:

Within the next academic year we aim to resume with the learning opportunities that had been put on hold during the coronavirus pandemic, for example, Living Eggs. The Purple Playhouse will continue to provide a valuable foundation for all children who attend the nursery with enriched opportunities in a wonderful exciting environment which promote good health, a sense of wellbeing and

supporting strong relationships in readiness for the next stage of their life when starting school.

Bethany Chalmers
Chair
The Purple Playhouse

Bethany Chalmers 19.4.23

The Purple Playhouse
 Sydenham Primary School
 Calder Walk
 Leamington Spa
 CV31 1SA
 01926 832693
 www.thepurple-playhouse.co.uk

Accounts for the period 01/08/2021-31/07/2022

Opening Balance	£133,519.64	
01/08/2020-31/07/2021	Incoming	Outgoing
Fees	32,166.65	
Fundraising	10	
Chq & Cash Paid in Bank	1,890.50	
Uniform		1,006.55
WCC County Fund	127,298.25	
Commercial Card (Resources & Asda)		19,326.12
Bank Charges		82.79
Payroll		495.00
Chq Out		43.84
Insurance		635.56
Other		1,377.20
Nappy Disposal		2,376.80
Nest		5,148.73
Living Eggs		294.00
Sponsorship		696.00
Phone		985.92
Rent/Rates		8,796.00
Tax/NI		10,831.59
Training		168.00
Utilities		1,369.90
Wages		118,495.18
Total	£161,365.28	£172,128.83
Closing Balance	£122,756.10	
Interest added to reserve fund		£5.76
Total		£52,953.72

Seb Rockliff
 Treasurer/Director
 The Purple Playhouse

Seb Rockliff
11 Brimstone End
Leamington Spa
Warwickshire
CV31 1AZ

In relation to –

The Purple Playhouse
Sydenham Primary School
Calder Walk
Sydenham
Leamington Spa
CV31 1SA

1. Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's report

In connection with my examination, no matter has come to my attention:

1. (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the companies Act 2006 and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have been met or

2. (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: SEB ROCKLIFF

Signed: *Seb Rockliff*

Address: 11 BRIMSTONE END LEAMINGTON SPA CV31 1AZ

Date: 16/04/2022

Seb Rockliff
11 Brimstone End
Leamington Spa
Warwickshire
CV31 1AZ

In relation to -
The Purple Pagettes
Sydenham Primary School
Carter Way
Sydenham
Leamington Spa
CV31 1SA

Independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide evidence that would be required in an audit and accordingly no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's report

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

* to keep accounting records in accordance with

section 385 of the Companies Act 2006 and

* to prepare accounts which accord with the

accounting records comply with the accounting

requirements of section 396 of the Companies Act

2006 and with the methods and principles of the

Statement of Recommended Practice: Accounting

and Reporting by Charities have been met or

THE PURPLE PLAYHOUSE

England & Wales - Charity number 1122492

Accounts



The Purple Playhouse

Sydenham Primary School
Calder Walk
Leamington Spa
Warwickshire
CV31 1SA
Tel: 01926 832693

www.thepurple-playhouse.co.uk

Chairperson report August 2020-July 2021

Reference and administrative information:

Charity name: The Purple Playhouse

Registered charity number: 1122492

Registered as a Company Limited by Guarantee in England and Wales
registered number: 6318182

Registered office and operational address: Sydenham Primary School

Calder Walk

Leamington Spa

Warwickshire

CV31 1SA

Management Committee:

Mrs B Chalmers: Chair

Mrs J Dyson: Treasurer

Mrs R Merritt: Secretary

Structure, governance and management:

The Purple Playhouse is a incorporated company, limited by guarantee, incorporated July 19th 2007. The company was established under a memorandum of association which established the object and powers of the charitable company and is governed under its article of association. In

Bethany Chalmers
Chair
The Purple Playhouse

the event of the nursery being wound up members would be required to pay no more than £1. The directors of the company are also charity trustees for the purpose of charity law and under the Company's Articles are known as members of the Management Committee. All parents/carers of children who attend the nursery are able to put themselves forward to be elected as a trustee. Other people who have an interest in the nursery but do not have children attending can be co-opted onto the committee. Under the requirements of the Memorandum and Articles of Association the members of the management committee are elected to serve for a period of 1 year, after which they must be re-elected at the next Annual General Meeting, serving a maximum of 6 consecutive years, 4 years for co-opted members, unless there are no alternatives.

All members of the Management Committee give their time voluntarily and receive no benefits from the charity.

Financial review:

The Management Committee has established a policy whereby the funds held in reserve should be up to 6 months of the annual expenditure. The money would enable the nursery to remain open if numbers of children attending fell. It would give a reasonable time frame to undertake an advertising campaign.

During the last academic year the majority of the money coming into the nursery came from Warwickshire County Council in the form of the free child funded entitlement, the nursery education grant. This provides 15 free hours of nursery care per week for eligible pupils which is usually taken over 3 hours per day 5 days per week. Some parents chose to take the 15 hours over 3 days. The nursery tries very hard to be flexible to accommodate parent's wishes. Just over 25% of the money came from fee paying parents. The nursery had seven 2 year olds who were funded under the governments To Help programme. The nursery had 12 children who qualified for the 30 hour free entitlement. Throughout the coronavirus pandemic the nursery has had the additional expense of PPE and the cost of cleaning materials, hand sanitisers and signage.

How do activities deliver public benefit:

The objectives of the nursery are to enhance the development and education of children under the statutory school age by encouraging parents to understand and provide for the needs of their children through

Bethany Chalmers
Chair
The Purple Playhouse

community groups and by:- offering appropriate play, education, care facilities and training courses, together with the right of parents to take responsibility for, and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.

Encouraging the study of the needs of such children and their families and promoting public interests in recognition of such needs.

Instigating and adhering to and furthering the aims and objectives of The Pre-school Learning Alliance.

We currently have 50 children on the register, 17 of whom attended the nursery last year. There is currently a waiting list of 18 children who wish to join during this academic year. 92% of the children who left us last year have enrolled at Sydenham Primary School. The transition to the reception year is made easier for the children due to positive relationships held between the nursery and the school.

Speech and Language Therapists are currently working with 5 children to identify areas of weakness and help to develop skills which will benefit the children as they progress through the year and beyond. We have 1 child who is involved with IDS. We have a child who needed support and came into nursery with a care plan and his condition needed careful monitoring. 2 members of staff went on appropriate training.

The Purple Playhouse closes for 1 week over Christmas, and for 1 week in August. Parents and staff continue to support this arrangement.

It has been another busy year for The Purple Playhouse, continuing to deliver a professional but personal service and building on its good name especially during the coronavirus pandemic.

Fundraising

Over the last year the nursery has been unable to undertake any fundraising because of the coronavirus pandemic.

Even though The Purple Playhouse is a charity in the past we have been in the fortunate position to be able to fundraise for other charities and good causes.

Christmas

For the past few years the children have written letters to Santa, one item is then selected from each letter and purchased by the staff. These gifts are for nursery and to be enjoyed by all of the children. It has been an amazing success and enjoyed by all of the children, but we understand this year this may not be possible due to the coronavirus pandemic as this will impact on additional costs during this difficult year. The cost of this was just over £1,000 last academic year, but providing relevant and current resources for the nursery has a great impact on the children's play and interactions with staff and peers.

Learning opportunities

Living Eggs also joined us, they bring in eggs which are kept warm in an incubator until they hatch. This has provided a wonderful opportunity for all the children to understand how to care for newborn chicks. As the chicks have grown they are then given the chance to hold them and also feed and water them. As a result of the coronavirus pandemic nursery will not be accessing this learning opportunity due to the cost.

In the past we have been lucky enough to be able to provide different opportunities for each child's learning and development at no additional costs to parents, and we are looking to add more schemes similar to this one in the future, funds permitting.

Premier Active

Premier Active is led by a professional sports expert whereby children take part in inclusive sports sessions. This gives all children the chance to learn new and exciting sports. The sessions are designed to increase motivation, confidence, coordination, control, balance and agility, through a variety of different activities and games. Parents do contribute to the cost of this activity. We have not been able to access this service this academic year due to the coronavirus pandemic but hope to continue in the future.

Coronavirus pandemic

This year has been an extremely difficult time for everyone due to the coronavirus. Nursery opened in September under new coronavirus guidelines. Children were placed in two separate groups accessing nursery from different doors. Staff were placed in separate groups and for the whole of the academic year children and staff did not mix with anyone from the other group. This was a stressful time for adults especially having to ensure the safety and health of children and adults which meant

Bethany Chalmers
Chair
The Purple Playhouse

difficult decisions were having to be made. Most parents were supportive of all decisions made by the nursery and understood why these decisions were made. This situation was by no means ideal and had a negative impact on children's and staff's mental wellbeing. Due to restricted numbers in nursery new children who were due to start did not receive an appropriate settling in process. Amazon played a very important part in any additional resources that were needed as the nursery was able to access online.

Closures:

We continue to close for 1 week over Christmas and 1 week in August. Parents and staff continue to support this arrangement.

Over the year we have added resources throughout the nursery and outdoor spaces. We were able to have available funds to extent an outdoor canopy in the outdoor garden. We have also been able to purchase an outdoor kitchen which was partly funded by a generous parent. We have been mindful of reduced fee paying parents as their child has not attended nursery due to the coronavirus pandemic.

Staff continue to keep up to date with relevant and appropriate training opportunities.

Plans for the future:

Within the next academic year we aim to resume with the learning opportunities that had been put on hold during the coronavirus pandemic, for example, Living eggs and Premier active. The Purple Playhouse will continue to provide a valuable foundation for all children who attend the nursery with enriched opportunities in a wonderful exciting environment which promote good health, a sense of wellbeing and supporting strong relationships in readiness for the next stage of their life when starting school.

The Purple Playhouse
 Sydenham Primary School
 Calder Walk
 Leamington Spa
 CV31 1SA
 01926 832693
www.thepurple-playhouse.co.uk

Accounts for the period 01/08/2020-31/07/2021

Opening Balance	£126,423.39	
01/08/2020-31/07/2021	Incoming	Outgoing
Fees	22340.2	
Fundraising	351	
Other	42	296.23
Uniform	45	474.85
WCC County Fund	152467.15	
Asda		2519.84
Fees/Charges		1467.45
Food		1566.03
Gifts/Parties		914.87
Insurance		0
Maintenance		51.25
Nappy Disposal		2218.61
Nest		4800.8
Pets		64.24
Petty Cash		75
Phone		941.98
Print/Stationery/Ads		1892.95
Rent/Rates		10307.5
Resources/Equipment		15120.57
Tax/NI		16529.01
Training		213.6
Utilities		1286.37
Wages		106638.4
Total	£175,245.35	£167379.55
Closing Balance	£134,289.19	
Interest added to reserve fund		£5.76
Total		£52,953.72

Judy Dyson
 Treasurer/Director
 The Purple Playhouse

Seb Rockliff
11 Brimstone End
Leamington Spa
Warwickshire
CV31 1AZ

In relation to –

The Purple Playhouse
Sydenham Primary School
Calder Walk
Sydenham
Leamington Spa
CV31 1SA

1. Basis of independent examiner's report

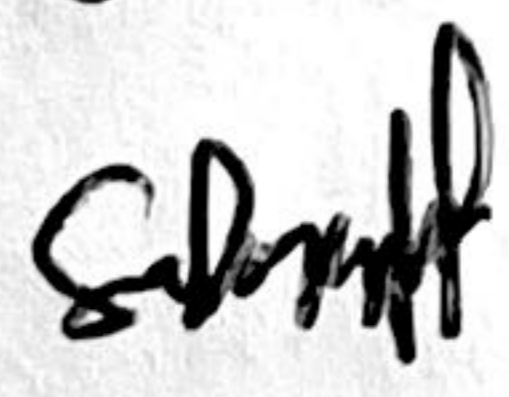
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's report

In connection with my examination, no matter has come to my attention:

1. (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the companies Act 2006 and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have been met or
2. (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: SEB ROCKLIFF

Signed: 

Address: 11, BRIMSTONE END, LEAMINGTON SPA, WARWICKSHIRE, CV31 1AZ

Date: 21/4/2022