

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>		<u>-</u>	
			122,756		-
Profit and loss account	Net profit	232		-	
		<u>232</u>		<u>-</u>	
			232		-
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>

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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.

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

B Chalmers 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

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.

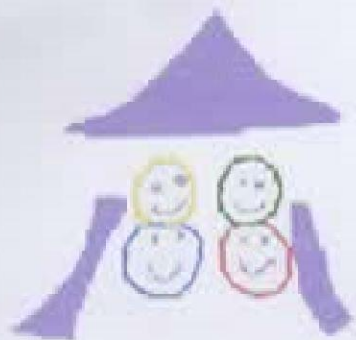
Staff continue to keep up to date with relevant and appropriate training opportunities.

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.



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>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>		-	
			(197,447)		-
Net profit			<u>232</u>		<u>-</u>
			<u>232</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.