

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>
		253,764	197,679
		<u>253,764</u>	<u>197,679</u>
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)	(197,447)
Net profit		<u>35,755</u>	<u>232</u>

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8.4.25

THE PURPLE PLAYHOUSE
Balance Sheet
As at 31 July 2024

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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	
	158,743		
	158,743		
		122,988	
158,743		122,988	
122,988			
	£		£
122,756		122,756	
	122,756		122,756
232		-	
35,755		232	
	35,987		232
	158,743		122,988

R. D. James
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.

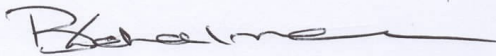
All members of the Management Committee give their time voluntarily and receive no benefits from the charity.

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.

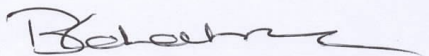
We currently have 60 children on the register, 24 of whom attended the nursery last year. There is currently a waiting list of 18 children who wish to join during this academic year. 98% of the children who left us last year have enrolled at Sydenham Primary School. The transition to the reception year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

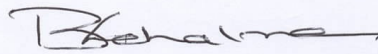
In the past we have been lucky enough to be able to provide different opportunities for each child's learning and development at no additional costs to parents, and we are looking to add more schemes similar to this one in the future, funds permitting.

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.

Independent examiner's report

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

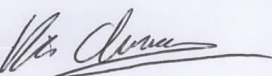
1 – (1) which gives me reasonable cause to believe that any material respect the requirements:

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 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.