RAY'S PLAYHOUSE LIMITED

England & Wales · Charity number 1142275

Details

Other names	RAY'S PLAYHOUSE
Status	Registered
Legal form	Charitable company
Company number	07489085
Registered	2011-06-06
Register	View on the Charity Commission register

Contact

Address	Woodfords Solicitors L L P 11 Harwood Road London SW6 4QP
Phone	02077310750
Email	info@raysplayhouse.org
Website	www.raysplayhouse.org

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Activities

Objects: OBJECTSTHE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:1. TO ENHANCE THE DEVELOPMENT, EDUCATION, PHYSICAL HEALTH AND MENTAL HEALTH OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY PROVIDING EDUCATION AND SUPPORT FACILITIES IN COMMUNITIES IN THE LONDON BOROUGH OF HAMMERSMITH AND FULHAM AND OTHER PARTS OF THE UNITED KINGDOM;2. THE ORGANISATION OR PROVISION (OR ASSISTANCE IN THE ORGANISATION OR PROVISION) OF FACILITIES FOR RECREATION IN THE INTERESTS OF SOCIAL WELFARE AND THE FURTHERANCE OF EDUCATION IN THE LONDON BOROUGH OF HAMMERSMITH AND FULHAM AND OTHER PARTS OF THE UNITED KINGDOM (WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE PERSONS FOR WHOM THE FACILITIES ARE PRIMARILY INTENDED) FOR PERSONS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES;3. TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO AND INCLUDING THE AGE OF 12 YEARS LIVING IN THE LONDON BOROUGH OF HAMMERSMITH AND FULHAM AND OTHER PARTS OF THE UNITED KINGDOM BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF: (A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT AND RESPONSIBLE INDIVIDUALS; (B) ADVANCING EDUCATION; AND(C) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: Ray's Playhouse aims to provide low cost daily accessible stay and play sessions to parents and carers for under 5s within a highly deprived area of the Borough of Hammersmith & Fulham. It also provides services support and links to other family services within the area and local employment with back to work schemes within the Playhouse.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** Children/young People

Geography

- Hammersmith And Fulham

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Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£177,981	£167,082	-	-
2023-12-31	£172,607	£154,096	-	-
2022-12-31	£161,339	£145,687	-	-
2021-12-31	£134,747	£126,627	-	-
2020-12-31	£145,136	£134,764	-	-

Trustees

Name	Role	Appointed
Adedamola Rita Mogaji		2026-01-27
Clair Gordon		2019-11-27
Claire Larnder		2021-08-16
Lisette Danesi		2024-04-03

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RAY'S PLAYHOUSE LIMITED

England & Wales - Charity number 1142275

Accounts

Annual Report

Ray's Playhouse Limited
Unaudited Financial Statements
For the year ended December 31, 2024

RAY'S PLAYHOUSE
at Sands End

Registered Charity 1142275
Company Registration number 07489085

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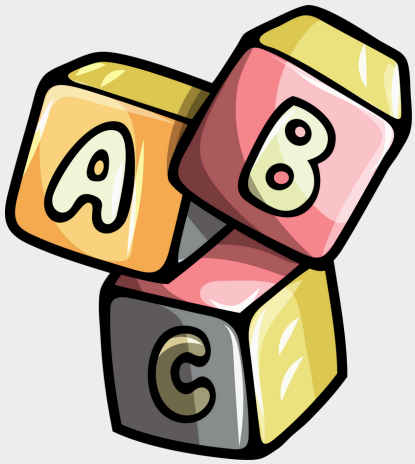

Trustees Report

Objectives of the charity

The Trustees have pleasure in presenting their report and financial statements of the Charity for the year ended 31st December 2024.

The objectives of Ray's Playhouse are:

- to enhance the development, education, physical and mental health of children primarily under statutory age by providing educational and support facilities in communities in The London Borough of Hammersmith and Fulham and other parts of the United Kingdom;

- the organisation or provision (or assistance in the organisation or provision) of facilities for the recreation in the interests of social welfare and in the furtherance of education in the London Borough of Hammersmith and Fulham (with the object of improving the conditions of life for the persons whom the facilities are primarily intended for) for persons who have need of such facilities by reason of their youth, age, infirmity of disablement, poverty or social and economic circumstances;

- to act as a resource for young people up to and including the age of 8 years living in The London Borough of Hammersmith and Fulham and other parts of the United Kingdom by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
  - advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent and responsible individuals;
  - advancing education; and
  - providing recreational and leisure time activity in the interests of social welfare for people who have need by reason to their youth, age, infirmity or disability, poverty or social and economic circumstances with a view of improving activity levels

Trustees Report

The year in review

Ray's Playhouse continued to thrive throughout 2024, enjoying busy stay and play sessions with up to 30 families attending daily. Both repeat and new families joined our broad range of child-centred activities and services, with numbers remaining consistent throughout the year, including another exceptionally busy summer programme.

We continued to offer free places, funded by the Thomas Foundation, to those in need of help accessing the centre. Our ever-popular family Easter, Christmas, Halloween, and Summer Saturday Fundraiser festivities were lively, fun community events that raised several thousand pounds, highlighting the value Ray's Playhouse holds within the local community.

The flexibility of drop in stay and play is very popular formula with families, and the Playhouse is the only under-5's provision in the Borough that operates this way. We continued to see an increase in young children with developmental delays and with the qualified Early Years team supporting families with referrals to specialist services within the Borough.

With thanks to The John Lyons Foundation, funding continued to support a Speech and Language Therapist for the majority of the year, a service that is in great demand with children making progress at every session. When funding ceased at the end of 2024, the team decided to maintain the service whilst looking for alternative funders.

The Speech and Language Therapist attended once a week for two hours to help small groups with focused SLT sessions. We also joined services with H&F Family Champions to provide dental information along with referrals to other services within the Borough.

The IAAM programme was delivered for the 8th year thanks to the 3SIF Grant program from LBHF; the Thursday afternoon sessions with a creche is fully subscribed with a small group. Sessions focus on topics including mental health, crafting, safety in the home and provide a much-needed lifeline for many users.

Thomas' Schools Foundation covered the majority of the cost to keep our Tuesday afternoon Small Group, additional needs session up and running. Monday afternoon Baby Group started up again due to part funding received from a Small Grant from LBHF.

Due to the popularity of our 'Living World' projects we partnered with Langford, our local state primary school, to hatch chickens from eggs with The Happy Chick Company. Giving children the opportunity to learn about life cycles and understanding the world around them is a great skill to have for school readiness.

Ray's Playhouse acquired two guinea-pigs, Oreo and Biscuit who have been a big hit in the Playroom. The children have learnt to be gentle, be part of team work to clean out and feed them and many children bring old vegetables from home for feeding time.

We started a programme of toddler cookery classes, funded by the Daisy Trust; handling and exploring food, fine motor skills, chopping, measuring and a sense of achievement at the end were all skills acquired in the classes. The sessions were made fully inclusive for those with severe allergies or special needs, weekly recipes alternated between sweet & savoury and the low cost, nutritious recipes were printed out for parents to take home.

Our Centre Manager returned part-time from Maternity Leave in April 2024 and shared joint roles with our Interim Manager which worked very well. Sadly Charlotte decided to leave to take a job closer to her home now that she had the baby and Louise took over as full time Manager. The hand-over has been seamless and we have a strong, long standing staff team and excellent leader in place.

We continued with our aim to ensure that the service is more streamlined and data driven. Rota Cloud was successfully introduced for staff timetables, annual leave and payroll and this has saved much time on office duties. Our new Finance Trustee updated the financial procedures, we renewed the Lease for one year while we worked on an extended 8 year lease with H&F. We completed the annual Building Risk Assessment and Compliance Check.

Ray's Playhouse continues to work in partnership with professionals from Health, Social Care and Education and our Early Years staff, Parents & Carers have received assistance from those working around home and child safety, job searches, first aid training, dentists and volunteering opportunities.

We have worked with local schools and colleges to welcome children on work experience weeks and volunteering as part of the Duke of Edinburgh Awards Scheme.

We continued to distribute Foodbank and Rose Vouchers to those families who used or asked for referrals to the services.

The venue was, once again in demand for rentals for both weekend children's parties and mid-week for local services such as Residents and Housing Officer pre-booked appointments and Residents Meetings.

Claire Larnder

Claire Larnder
Chair

Activities Report

The team at Ray's Playhouse run a busy and varied schedule that follows the Early Years Foundation Stages, ensuring that activities are inclusive and enriching from 0-5 years.

Toddlers football helps young children refine their gross motor skills to support co-ordination and agility. The sessions also help build core strength and fitness helping children stay active and healthy. It also helps build confidence, form friendships and teaches children how to co-operate, share and communicate.

Our music sessions are extremely popular and encourages imaginative play and storytelling through sound and movement. It also helps support memory, concentration, language skills and helps children grasp the sounds that make up words. The sessions teach listening, turn-taking and responding to others.

The team at the playhouse organise seasonal themed events including Easter, Diwali, Halloween, and Christmas.

These events bring the community together with music, food, dressing-up and inclusive early-years inspired activities for all our visitors.

Grants Report

Ray's Playhouse received two grants from the London Borough of Hammersmith and Fulham. "It's All About Me" is a long-stand project which is part of 3SIF funding. These small group sessions support, mentor and give parents the opportunity to learn new skills, gain confidence and have valuable time out. Children are supervised at the centre with a creche. The Playhouse also received funding for mother and baby sessions in 2024.

Dr Edward and Bishop King's Charity have generously supported Ray's Playhouse funding music classes during school holidays.

John Lyon's Charity have provided support for children to specialist speech and language therapy. Funding has also provided early-years physical activity sessions to help improve children's balance, co-ordination, listening skills and school readiness. They also fund a school holiday activity fund for seasonal activities and additional staffing.

We are extremely grateful to The Thomas' Foundation who have provided free family places at our stay and play sessions at Ray's Playhouse. The grant enables eligible families to access support to our small group focused play sessions throughout the year.

The Daisy Trust is a volunteer-run charity that supports causes in the Borough, and they kindly support the Playhouse with healthy snacks, ingredients for our toddlers cookery sessions and play equipment. The Trust kindly donated funds for the Playhouse to purchase four nursery-grade outdoor play buggies.

Early-years support

for the whole community

Ray's Playhouse is open Monday to Friday throughout the year welcoming families - carers with under 5's. During school holidays under 8's are welcome and we expand the range of activities on offer for the older children. The Playhouse charges £5 per family entry fee with an additional £1 per sibling, with free funded places offered to eligible families.

The Playhouse provides a warm, welcoming space supervised by early-years professionals dedicated to helping families thrive with their young children.

10

Under 5's with their parents/carers join our Tuesday afternoon session for close support and referrals

180

Families visit Ray's Playhouse every week for stay and play sessions

60

Under 5's that take part in our weekly physical sessions from football to dance

Ray's Playhouse is the only children's centre in the Borough open weekdays on a drop-in basis. Here are some of the activities available at the centre:

Projects	Details	Outcome
Stay and Play	Daily sessions for parents/carers and under 5's (under 8's during school holidays)	• School readiness • Improve fine motor skills with learning through play • Social skills • Reducing isolation and loneliness for parents
Focused Stay and Play	Small-group sessions for families and carers requiring additional support	• Supporting families who may have children with additional needs • Parenting support • Signposting to services within the Borough
Baby massage	Small group massage	• Interaction with babies • Relaxing session • Bonding
Football fun	Physical activity	• Listening and attention skills • Large motor skills • Team participation
Caterpillar Music	Sensory play through movement	• Listening and attention skills • Interaction with parent/carer and child • Motor and sensory skills
It's All About Me	Positive parenting programme harnessing parental self-development and awareness	• Positive parenting • Adopting healthier lifestyles • Supporting emotional wellbeing • Gaining new skills

Financial Review

YEAR ENDED 31 DECEMBER 2024

Ray's Playhouse had net incoming resources on unrestricted funds of £22,885 for the year (2023: £13,716 outgoing). Together with the accumulated surplus brought forward from previous years and a transfer from restricted reserves on completion of the flooring, there is now unrestricted funds of £92,771 (2022: £6,448). Restricted funds at 31 December 2024 were £2,074 (2023: £6,448).

Reserves Policy
The Trustees maintain a reserve of at least 3 months operating expenses. The reserve level is regularly considered.

Public Benefit
The Charity provides low-cost facilities for the less well advantaged members of the public in its catchment area and also provides social support to those who may from time to time require it.

Objectives for the coming year
The Trustees aim to continue to raise funds to provide the core services currently offered, to support families in an ever increasingly difficult financial environment. We hope to be able to replace the funding for the afternoon services and build in one or two more specialised sessions.

Structure, Governance and Management

The company is limited by guarantee (company registration number 07489085), governed by its memorandum and articles of association. It is a charity registered with the Charity Commission, 1142275.

The Board of Trustees is responsible for setting strategies and policies for the charity and ensuring that these are implemented.

The Board of Management is responsible for the overall direction of Ray's Playhouse, for monitoring activity against the Articles of Association, for scrutiny and approval of Annual Plans and Accounts, and for risk assessment and management.

The responsibilities for fulfilling obligations as a registered charity fall on the Board of Management. At least three members of the Board are trustees as defined by the Charity Legislation.

Trustees are selected based on a range of abilities with the intention of maintaining a balanced board.

Day-to-day management of the centre is delegated to the Centre Manager.

Reference and Administrative Information

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	Ray's Playhouse Limited
Registered Office	c/o Woodfords Solicitors LLP 11 Harwood Road, London, SW6 4QP
Trustees	Ms Claire Larnder (Chair) Ms Clair Gordon Ms Divna Gakovic (Secretary) Ms Bryher Bailey Mrs Lisette Danesi Ms Rania Assaf
Bankers	Metro Bank Fulham Broadway Branch, Unit 3, Fulham Retail Centre London SW6 1BW
Solicitors	Woodfords Solicitors LLP 11 Harwood Road, London, SW6 4QP
Independent Examiner	Mrs Alison Sanderson FCA Liles Morris Chartered Accountants, 80 Coombe Road, New Malden, KT3 4QS
Centre Manager	Louise Chapman
Charity number	1142275
Website	www.raysplayhouse.org

Trustees' responsibilities in relation to the financial statements

The Charity Trustees (who are also the Directors of the Ray's Playhouse Ltd) for the purposes of company law) are responsible for preparing a Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed,
- subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By order of the Board of Trustees

Claire Larnder

Ms Claire Larnder
Chair and Trustee

29th September 2025

Trustees' responsibilities in relation to the financial statements (cont)

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 31 December 2024. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The Trustees, as directors, acknowledge their responsibilites for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing the accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board of Trustees on the 29th September 2025 and signed on its behalf by:

Claire Larnder

Claire Larnder
Chair of Trustees
Ray's Playhouse Limited

Independent Examiner's Report to the Trustees of Ray's Playhouse Limited

YEAR ENDED 31 DECEMBER 2024

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of Rays' Playhouse Ltd ('the charitable company') for the year ended 31 December 2024 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report
As the trustees of charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('the 2011 Act') and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of
the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

$200,000

Government Funding

Independent Examiner's Report to the Trustees of Ray's Playhouse Limited

Independent examiner's statement (continued)

I have completed my examination. I confirm that no material matters have come to my attention in

- accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Alison Sanderson, FCA
Liles Morris, 80 Coombe Road, New Malden, KT3 4QS

29th September 2025

Statement of Financial Activities for the Year ended 31st December 2024

Incorporating the Income and Expenditure Account	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOME					
Donations and Legacies	2	56,000	54,493	110,493	93,695
Income from Charitable Actitivies Operation of the Centre	3	67,488	-	67,488	78,912
Total income		123,488	54,493	177,981	172,607
EXPENDITURE					
Cost of raising funds	4	2,456	-	2,456	612
Expenditure on charitable activities Operation of the Centre	5	104,018	46,418	150,436	140,221
Other expenditure Governance	6	14,191	-	14,191	13,263
Total expenditure		**120,664**	**46,418**	**167,082**	**154,096**
Net income/(expenditure)		**2,824**	**8,075**	**10,899**	**18,511**
Transfers between reserves		-	-	-	-
Net income/(expenditure) and net movement in funds		2,824	8,075	10,899	18,511
Reconciliation of funds Total funds brought forward		92,711	2,074	94,845	76,334
Total funds carried forward		**95,595**	**10,149**	**105,744**	**94,845**

There were no recognised gains or losses for 2024 or 2023 other than those included in the statement of financial activities. All income and expenditure relates to continuing activites.

The notes of pages 18 to 24 form part of these financial statements

Balance Sheet as at 31st December 2024

	Notes	2024 £	2024 £	2023 £	2023 £
FIXED ASSETS					
Tangible Assets	10		3,151		4,366
CURRENT ASSETS					
Debtors	11	23,595		13,892	
Cash at Bank and in Hand		86,467		83,662	
		110,062		97,554	
CREDITORS					
Amounts falling due within one year	12	7,469		7,075	
NET CURRENT ASSETS			102,593		90,479
TOTAL ASSETS LESS CURRENT LIABILITIES			**105,744**		**94,845**
FUNDS					
Restricted Funds	13		10,149		**2,074**
General Fund			95,595		92,771
TOTAL FUNDS	14		**105,744**		**94,845**

Funding summary
$750,000
Grants

The notes of pages 18 to 24 form part of these financial statements

Balance Sheet as at 31st December 2023 (cont)

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 31 December 2024. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The Trustees, as directors, acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing the accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board of Trustees on the 29th September,2025 and signed on its behalf by:

Claire Gordon

Clair Gordon
Trustee

Notes to the Accounts

1. Accounting policies

Company information

Ray's Playhouse Limited is a private company limited by guarantee incorporated in England and Wales. The Registered office is detailed on the Reference and Administrative information.

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) effective 1 January 2019) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Ray's Playhouse meets the definition of a public benefit entity under FRS102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts are presented in Pound Sterling (£)

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Incoming resources

Voluntary income including donations, gifts, grants, and legacies are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when a donor specifies that income must be used in future accounting periods or conditions must be fulfilled before the charity is entitled to the income.

Revenue from services provided is measured at fair value of the consideration received. Grant, where entitlement is not conditional on the delivery of specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Notes to the Accounts

1.4 Resources expended

Liabilites are recognised when either a legal or constructive obligation is identified and includes any irrecoverable VAT.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory
requirements of the charity and include the independent examiner fees and costs linked to the
management of the charity.

1.5 Accumulated funds

General or “unrestricted “ funds represent the funds of the charity that are not subject to any restriction regarding their use and are available for application on the general purpose of the charity.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the costs less estimated residual value of each asset over its expected useful life, as follows:

Office equipment
3yrs straight line - computer equipment
5yrs straight line - all other office equipment

Fixtures & fittings
3 - 5 yrs straight line except as detailed below
10yrs straight line - outdoor playground and flooring

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held with banks.

1.8 Financial instruments

The charity only has financial assets and liabilites of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Trade debtors and trade creditors are examples of basic financial instruments.

1.9 Government grants

Business rates grants are recognised on receipt

2 INCOME Grants and Donations	2024 £	2023 £
Unrestricted funds Grants receivable	56,000	57,548
	56,000	**57,548**
Restricted Funds Grants receivable	£	£
	54,494	36,147
Total voluntary income	**110,493**	**93,695**

3 Charitable activities Operation of the centre			2024 £	2023 £
	Unrestricted	**Restricted**	**Total**	**Total**
Playhouse fees	22,997		22,997	33,548
Building Hire	35,513		35,513	22,981
Fundraising	8,978		8,978	7,725
Local authority funding	-		-	14,658
	67,488	-	67,488	78,912

4 Cost of raising funds			2024 £	2023 £
	Unrestricted	**Restricted**	**Total**	**Total**
Advertising	57		57	149
Event costs	2,399	-	2,399	463
Total	**2,456**	**-**	**2,456**	**612**

Notes to the accounts (cont)

5 Charitable activities
Centre operation

	Unrestricted	Restricted	2024 £ Total	2023 £ Total
Staff costs	37,996	13,931	51,927	43,816
Training & staff welfare	6	315	321	113
Contract staff	31,778	22,876	54,654	45,815
Premises costs	29,900	4,988	24,931	36,682
Playhouse purchases	4,449	4,308	8,427	8,805
Support costs (see note 6)	4,990		10,176	4,990
	104,018	46,418	150,436	**140,221**

6 Support and Governance costs

	Support	Governance	2024 £ Total	2023 £ Total	Basis of allocation
Office expenses	10,176	10,176	20,351	9,980	Est'd use
Insurances		717	717	544	Governance
Independent examination		1,800	1,800	1,800	Governance
Bookkeeping and payroll		1,498	1,498	5,603	Governance
AGM costs		-	-	326	Governance
Total	**10,176**	**14,191**	**24,366**	**18,253**	

The Governance costs are from Unrestricted Funds.
Totals for 2024 are split : Support costs £4,990 and Governance £13,263

7. Staff remuneration and head count

	2024	2023
Average number of employees. **No employee received a salary of more than £60,000**	**6**	**8**
Employment costs - total	**£**	**£**
Wages and salaries	51,093	**43,281**
Social security costs	**-**	**-**
Pensions	834	535
Total	**51,927**	**43,816**

Additional support has been provided throughout the year in administering and running the Charity, this includes the Centre Manager. The key management personnel of the charity comprise the trustees and the Centre Manager. The total compensation paid to key management personnel amounts to £31,060 (2023: Centre Manager £27,698). Total key management personnel costs of one (2023 : one) individual.

8 Trustee Remuneration and related party transactions

None of the trustees received salaries or remuneration during the year nor prior year. There were no transactions with related parties during the year nor prior year.

9 Taxation

The company is a charity and is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988.

10 Fixed Assets

	Plant & Machinery	Office & Computer Equipment	Furniture & Play Equipment	Total
Cost				
Brought forward at 1 January 2024	4,000	2,394	73,022	79,416
Added	-	-	-	-
Carried forward at 31 December 2024	4,000	2,394	73,022	79,416
Depreciation				
Brought forward at 1 January 2023	1,200	2,394	71,456	75,050
Charge for the year	400	-	815	1,215
Carried forward at 31 December 2024	1,600	2,394	71,271	76,265
Net book value carried forward	2,400	-	751	3,151
Net book value brought forward	2,800	-	1,566	4,366

11 Debtors

	2024 £	2023 £
Prepayments	6,347	5,801
Other debtors	17,248	8,091
	23,595	13,892

12 Creditors: Amounts falling due in one year	**2024 £**	**2023 £**
Trade creditors	189	-
Pension creditor	156	157
Accruals	1,800	1,800
Deferred income	5,324	5,118
	7,469	**7,075**

13 Restricted funds

	Brought forward 2024 £	Incoming Resources £	**Movement in funds Resources expended £**	Transfer	**Carried forward 2024 £**
LBHF - It's All About Me	-	21,215	(21,215)		-
LBHF - Fast Track Grant	-	5,000	(400)		4,600
Thomas' Schools F'dn Places	1,449	3,346	(4,795)		-
Thomas' Schools PTA fundraiser	-	1,000	(1,000)		-
John Lyons Charity	625	14,900	(13,920)		-
DEBK (Wiggle Waggle)	-	6,724	(2,780)		1,605
The Daisy Trust	-	2,308	(2,308)		3,944
					-
	2,074	**54,493**	**(46,418)**	**-**	**10,149**

	Brought forward 2023 £	Incoming Resources £	**Movement in funds Resources expended £**	Transfer	**Carried forward 2023 £**
LBHF - IAAM	-	20,973	(20,973)		-
Thomas' Schools F'dn	-	6,007	(4,558)		1,449
John Lyons Charity	4,800	9,167	(13,342)		625
DEBK	1,648	-	(1,648)		-
	6,448	**36,147**	**(40,521)**		**2,074**

Following a grant application to The London Borough of Hammersmith and Fulham (LBHF) for the 3rd Sector Investment Fund, Ray's Playhouse were allotted funding for the project "It's All About Me" (IAAM) which helps parents focus on their lives and support them in resolving personal and family issues, enabling them to improve the lives of their chidren and the whole family.

John Lyons Charity provided grants for speech therapy sessions and for school holiday activities.

Thomas' Schools Foundation (TSF) provided a grant for £3,346 to provide free family places at the regular Stay and Play sessions. The School PTA additional arranged a fundraiser for the centre to purchase a water table.

Dr Edward and Bishop Kings Fund (DEBK) provided funding "Wiggle Waggle","Caterpillar Music', and to cover utility costs.

14 Analysis of net assets between funds

Fund balances at 31st December 2024 are represented by:

	£ Unrestricted	£ Restricted	£ Total
Tangible fixed assets	3,151		3,151
Current assets	92,789	17,273	110,062
Creditors: within one year	(345)	(7,124)	(7,469)
	95,595	**10,149**	105,744

15 Control
The charity is controlled by the Trustees under the terms of the trust deed.

Thank You

Contact us :

020 7971 9002

www.raysplayhouse.org

manager@raysplayhouse.org

RAY'S PLAYHOUSE

at Sands End

RAY'S PLAYHOUSE LIMITED

England & Wales - Charity number 1142275

Accounts

Annual Report

Ray's Playhouse Limited
Unaudited Financial Statements
For the year ended December 31, 2023

RAY'S PLAYHOUSE
at Sands End

Registered Charity 1142275
Company Registration number 07489085

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Trustees Report

Objectives *of the charity*

The Trustees have pleasure in presenting their report and financial statements of the Charity for the year ended 31st December 2023

The objectives of Ray's Playhouse are:

- to enhance the development, education, physical and mental health of children primarily under statutory age by providing educational and support facilities in communities in The London Borough of Hammersmith and Fulham and other parts of the United Kingdom;

- the organisation or provision (or assistance in the organisation or provision) of facilities for the recreation in the interests of social welfare and in the furtherance of education in the London Borough of Hammersmith and Fulham (with the object of improving the conditions of life for the persons whom the facilities are primarily intended for) for persons who have need of such facilities by reason of their youth, age, infirmity of disablement, poverty or social and economic circumstances;

- to act as a resource for young people up to and including the age of 8 years living in The London Borough of Hammersmith and Fulham and other parts of the United Kingdom by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
  - advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent and responsible individuals;
  - advancing education; and
  - providing recreational and leisure time activity in the interests of social welfare for people who have need by reason to their youth, age, infirmity or disability, poverty or social and economic circumstances with a view of improving activity levels

Trustees Report

The year *in review*

Ray's Playhouse is a vibrant and welcoming early years stay and play centre located in South Fulham welcoming parents-carers and under 5's. The centre is not just a physical space but a warm and welcoming community and supportive network.

Ray's had a strong start to 2023 with many repeat and new families attending our activities and services. We were full to capacity on many days, welcoming up to 40 families. Numbers stayed pretty much consistent throughout the year with another exceptionally busy Summer programme. We continued to offer free places to those who needed this benefit, including one of the Ukranian families who were still residing in the Borough. Our family Easter, Christmas and Halloween events were so popular that we had to run two events consecutively to cater for demand.

Many under-5 provisions had sadly closed permanently post Covid and those that had resumed face-to-face activities were holding very small and prescriptive groups, pre-bookable only sessions. This made the flexible and inclusive offering at Ray's very popular.

We were still seeing an increase in young children with developmental delays and spent time helping with referrals to specialist services within the Borough.

We were successful in obtaining a grant from John Lyons Foundation to fund a Speech & Language Therapist for a year from September 2023. The SLT attended twice a week – once to assess at our Stay & Play and then once to help small groups with focussed SLT. This was exceptionally popular and we started having referrals from the local Health Visitor clinic. We also ran ad hoc specialist interventions over the year such as pro-bono visits from a sleep consultant.

We help two special 'Living World' projects where we hatched chickens from eggs (The Happy Chick Company). This was very popular with children and families, giving children the opportunity to learn about life cycles and understanding the world around them. We did a similar thing with caterpillars, watching them turn into butterflies and releasing them into the Ray's garden. Both these projects were funded by donations.

Sadly, at the same time as enforcing a rent increase, our long-standing funding from the London Borough of Hammersmith & Fulham, to provide two afternoon sessions for them, was cut. This was for the Tuesday small group and the Wednesday baby group sessions. We were lucky to find funding from Thomas Schools Foundation to cover the majority of the cost to keep the Tuesday session up and running but sadly the Wednesday session has stopped until we can find funding; we are awaiting the outcome of a Small Grant from LBHF.

Our Centre Manager went on Maternity Leave in February 2023 and we appointed an Interim Manager who was already working part-time with us. There was a good hand-over with a smooth transition of roles.

Our staff team was strong and consistent throughout the year with several opportunities for career development, including an NVQ level 2 for which we provided the mentor. We reviewed, revised and added to our Policy bundle.

With the increased numbers of families, registering and attending Ray's, there was an investment made in new IT equipment for the office, updated programmes, on-line booking system and donation button and a move to digital registration forms and daily sign-in sheets, to make the service more streamlined and data driven.

We continued to distribute Foodbank and Rose Vouchers to those families who used or asked for referrals to the services.

As well as working in partnership with professionals from Health, Social Care and Education, Facilitators from the It's All About Me Project and our Early Years staff, Parents & Carers have received assistance from those working around home and child safety, job searches, first aid training, dentists and volunteering opportunities.

The venue was, once again in demand for rentals for both weekend children's parties and mid-week for local services such as Residents and Housing Officer pre-booked appointments and Jepson House Residents Meetings. The hourly rate of hire had not been raised for eight years, so a review took place looking at demand, market value and our now-higher out costs.

We had worried that the local openings of the new Community Centre space and revamped CAS Halls would impact our rental sales but they have stayed strong throughout the year.

Claire Larnder

Claire Larnder
Chair

Fundraising Report

Ray's Playhouse does not employ a dedicated fundraising team, relying on staff, trustees and volunteers in the community to support fundraising throughout the year.

The Playhouse is extremely grateful to local businesses, trusts and foundations and our founder funder, The Bender Family Trust for their ongoing support covering core costs at the Playhouse. This vital support ensures we continue to provide early-years family support services in the community.

- The Bender Family Trust
- Woodfords Solicitors
- John Lyons Charity
- The Berkeley Foundation
- Thomas' Schools Foundation
- Aspire Estate Agents
- Howdens
- London Borough of Hammersmith and Fulham

Summer Highlight

Ray's hosts an annual Summer Fayre inviting local small businesses and entertainers to help fundraise for projects at the Playhouse

Autumn Highlight

Our fun-packed Halloween event is a fundraising morning for families and children with dance, play and spooky treats

Winter Highlight

The Christmas Fair is the annual highlight to our year filled with festive fun from a grotto through to a present drive for local families in need

Spring Highlight

Spring marks the start of a new year and our outdoor funded activity programme delivered by Jolof Sports, Wiggle Waggle and Caterpillar Music

Grants and Impact Report

"It's All About Me" is a project supported by The London Borough of Hammersmith and Fulham. These small group sessions are to support, mentor and give parents the opportunity to learn new skills, gain confidence and have valuable time out. Children are supervised at the centre with a creche.

Dr Edward and Bishop King's Charity have generously supported Ray's Playhouse funding music sessions and holiday play activities, which extend to under 8's during the school holidays.

John Lyon's Charity have provided support for children to specialist speech and language therapy. Funding has also provided early-years physical activity sessions to help improve children's balance, co-ordination, listening skills and school readiness.

We are extremely grateful to The Thomas' Foundation who have provided free family places at our stay and play sessions at Ray's Playhouse so families can access support and our play sessions throughout the year.

A space to learn, develop and grow

Ray's Playhouse is open Monday to Friday throughout the year welcoming families - carers with under 5's. During school holidays under 8's are welcome and we expand the range of activities on offer for the older children. The Playhouse charges £4 per family entry fee, with free funded places offered to families in need.

The Playhouse provides a warm, welcoming space supervised by early-years professionals dedicated to helping families thrive with their young children.

10

Under 5's with their parents/carers join our Tuesday afternoon session for close support and referrals

164

Families visit Ray's Playhouse every week for stay and play sessions

53

Under 5's that take part in our weekly physical sessions from football to dance

Ray's Playhouse works tirelessly to enhance the parenting journey to raise happy children. Below are projects we run throughout the year

Projects	Details	Outcome
Stay and Play	Daily sessions for parents/carers and under 5's (under 8's during school holidays)	• School readiness • Improve fine motor skills with learning through play • Social skills • Reducing isolation and loneliness for parents
Focused Stay and Play	Small-group sessions for families and carers requiring additional support	• Supporting families who may have children with additional needs • Parenting support • Signposting to services within the Borough
Baby massage	Small group massage	• Interaction with babies • Relaxing session • Bonding
Football fun	Physical activity	• Listening and attention skills • Large motor skills • Team participation
Caterpillar Music	Sensory play through movement	• Listening and attention skills • Interaction with parent/carer and child • Motor and sensory skills
It's All About Me	Positive parenting programme harnessing parental self-development and awareness	• Positive parenting • Adopting healthier lifestyles • Supporting emotional wellbeing • Gaining new skills

Financial Review

YEAR ENDED 31 DECEMBER 2023

Ray's Playhouse had net incoming resources on unrestricted funds of £22,885 for the year (2022: £13,716 outgoing). Together with the accumulated surplus brought forward from previous years and a transfer from restricted reserves on completion of the flooring, there is now unrestricted funds of £92,771 (2022: £6,448). Restricted funds at 31 December 2023 were £2,074 (2022: £6,448).

Reserves Policy
The Trustees maintain a reserve of at least 3 months operating expenses. The reserve level is regularly considered.

Public Benefit
The Charity provides low-cost facilities for the less well advantaged members of the public in its catchment area and also provides social support to those who may from time to time require it.

Objectives for the coming year
The Trustees aim to continue to raise funds to provide the core services currently offered, to support families in an ever increasingly difficult financial environment. We hope to be able to replace the funding for the afternoon services and build in one or two more specialised sessions.

Structure, Governance and Management

The company is limited by guarantee (company registration number 07489085), governed by its memorandum and articles of association. It is a charity registered with the Charity Commission, 1142275.

The Board of Trustees is responsible for setting strategies and policies for the charity and ensuring that these are implemented.

The Board of Management is responsible for the overall direction of Ray's Playhouse, for monitoring activity against the Articles of Association, for scrutiny and approval of Annual Plans and Accounts, and for risk assessment and management.

The responsibilities for fulfilling obligations as a registered charity fall on the Board of Management. At least three members of the Board are trustees as defined by the Charity Legislation.

Trustees are selected based on a range of abilities with the intention of maintaining a balanced board.

Day-to-day management of the centre is delegated to the centre manager.

Reference and Administrative Information

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	Ray's Playhouse Limited
Registered Office	c/o Woodfords Solicitors LLP 11 Harwood Road, London, SW6 4QP
Trustees	Ms Claire Larnder (Chair) Ms Holly Berner (Resigned January 2024) Ms Clair Gordon Ms Divna Gakovic (Secretary) Ms Bryher Bailey Mrs Linda Baker Mrs Lisette Danesi Ms Rania Assaf
Bankers	Metro Bank Fulham Broadway Branch, Unit 3, Fulham Retail Centre London SW6 1BW
Solicitors	Woodfords Solicitors LLP 11 Harwood Road, London, SW6 4QP
Independent Examiner	Mrs Alison Sanderson FCA Liles Morris Chartered Accountants, 80 Coombe Road, New Malden, KT3 4QS
Centre Manager	Charlotte Cooper (Jan – Feb 2023 then maternity leave) Interim Manager Louise Chapman (February - December 2023)
Charity number	1142275
Website	www.raysplayhouse.org

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of the Ray's Playhouse Ltd) for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed,
- subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By order of the Board of Trustees

Claire Larnder

Ms Claire Larnder
Chair and Trustee

27th September 2024

Trustees' responsibilities in relation to the financial statements (cont)

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 31 December 2023. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The Trustees, as directors, acknowledge their responsibilites for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing the accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board of Trustees on the 27th September 2024 and signed on its behalf by:

Claire Larnder

Claire Larnder
Chair of Trustees
Ray's Playhouse Limited

Independent Examiner's Report to the Trustees of Ray's Playhouse Limited

YEAR ENDED 31 DECEMBER 2023

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of Rays' Playhouse Ltd ('the charitable company') for the year ended 31 December 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.
This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report
As the trustees of charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('the 2011 Act') and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of
the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

$200,000

Government Funding

Independent Examiner's Report to the Trustees of Ray's Playhouse Limited

Independent examiner's statement (continued)

I have completed my examination. I confirm that no material matters have come to my attention in

- accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Alison Sanderson, FCA
Liles Morris, 80 Coombe Road, New Malden, KT3 4QS

27th September 2024

Statement of Financial Activities for the Year ended 31st December 2023

Incorporating the Income and Expenditure Account	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOME					
Donations and Legacies	2	57,548	36,147	93,695	87,300
Income from Charitable Actitivies Operation of the Centre	3	78,912	-	78,912	74,039
Total income		136,460	36,147	172,607	161,339
EXPENDITURE					
Cost of raising funds	4	612	-	612	2,127
Expenditure on charitable activities Operation of the Centre	5	99,700	40,521	140,221	128,200
Other expenditure Governance	6	13,263	-	13,263	15,360
Total expenditure		**113,575**	**40,521**	**154,096**	**145,687**
Net income/(expenditure)		**22,885**	**(4,374)**	**18,511**	**15,562**
Transfers between reserves		-	-	-	-
Net income/(expenditure) and net movement in funds		22,885	(4,374)	18,511	15,652
Reconciliation of funds Total funds brought forward		69,886	6,448	76,334	60,682
Total funds carried forward		**92,771**	**2,074**	**94,845**	**76,334**

There were no recognised gains or losses for 2023 or 2022 other than those included in the statement of financial activities. All income and expenditure relates to continuing activites.

The notes of pages 18 to 24 form part of these financial statements

Balance Sheet as at 31st December 2023

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible Assets	10		4,366		11,171
CURRENT ASSETS					
Debtors	11	13,892		382	
Cash at Bank and in Hand		83,662		83,763	
		97,554		84,145	
CREDITORS					
Amounts falling due within one year	12	7,075		18,982	
NET CURRENT ASSETS			90,479		65,163
TOTAL ASSETS LESS CURRENT LIABILITIES			**94,845**		**76,334**
FUNDS					
Restricted Funds	13		2,074		**6,448**
General Fund			92,771		69,886
TOTAL FUNDS	14		**94,845**		**76,334**

Funding summary

$750,000

Grants

The notes of pages 18 to 24 form part of these financial statements

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 31 December 2022. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The Trustees, as directors, acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing the accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board of Trustees on the 27th September and signed on its behalf by:

Claire Gordon

Clair Gordon
Trustee

Notes to the Accounts

1. Accounting policies

Company information

Ray’s Playhouse Limited is a private company limited by guarantee incorporated in England and Wales. The Registered office is detailed on the Reference and Administrative information.

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) effective 1 January 2019) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Ray's Playhouse meets the definition of a public benefit entity under FRS102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts are presented in Pound Sterling (£)

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Incoming resources

Voluntary income including donations, gifts, grants, and legacies are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when a donor specifies that income must be used in future accounting periods or conditions must be fulfilled before the charity is entitled to the income.
Revenue from services provided is measured at fair value of the consideration received.
Grant, where entitlement is not conditional on the delivery of specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Notes to the Accounts

1.4 Resources expended

Liabilites are recognised when either a legal or constructive obligation is identified and includes any irrecoverable VAT.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner fees and costs linked to the management of the charity.

1.5 Accumulated funds

General or “unrestricted “ funds represent the funds of the charity that are not subject to any restriction regarding their use and are available for application on the general purpose of the charity.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the costs less estimated residual value of each asset over its expected useful life, as follows:

Office equipment
3yrs straight line - computer equipment
5yrs straight line - all other office equipment

Fixtures & fittings
3 - 5 yrs straight line except as detailed below
10yrs straight line - outdoor playground and flooring

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held with banks.

1.8 Financial instruments

The charity only has financial assets and liabilites of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Trade debtors and trade creditors are examples of basic financial instruments.

1.9 Government grants

Business rates grants are recognised on receipt

2 INCOME Grants and Donations	2023 £	2022 £
Unrestricted funds		
Grants receivable	57,548	56,000
	57,548	**56,000**
Restricted Funds	£	£
Grants receivable	36,147	31,300
Total voluntary income	**93,695**	**87,300**

3 Charitable activities Operation of the centre	2023 £			2022 £
	Unrestricted	Restricted	Total	Total
Playhouse fees			33,548	24,084
Building Hire	33,548		22,981	19,520
Fundraising	22,981		7,725	11,765
Local authority funding	7,725		14,658	18,760
	14,658			
	78,912	-	78,912	74,039

4 Cost of raising funds	2023 £			2022 £
	Unrestricted	Restricted	Total	Total
Advertising	149		149	234
Event costs	463	-		
Total	**612**	**-**	**612**	**2,127**

5 Charitable activities
Centre operation

	Unrestricted	Restricted	2023 Total £	2022 Total £
Staff costs	32,958	10,858	43,816	66,457
Employers NI	-	-	-	-
Training & staff welfare	113		113	789
Contract staff	27,200	18,615	45,813	16,799
Premises costs	29,900	6,692	36,682	31,432
Playhouse purchases	4,449		4,540	4,540
Support costs (see note 6)	4,990		8,188	8,183
	99,700	40,521	140,221	**128,200**

6 Support and Governance costs

	Support	Governance	2023 Total £	2022 Total £	Basis of allocation
Office expenses	4,990	4,990	9,980	16,366	Est'd use
Insurances		544	544	495	Governance
Independent examination		1,800	1,800	1,980	Governance
Bookkeeping and payroll		5,603	5,603	4,702	Governance
AGM costs		326	326	-	Governance
Total	**4,990**	**13,263**	**18,253**	**23,543**	

The Governance costs are from Unrestricted Funds.
Totals for 2022 are split : Support costs £8,183 and Governance £15,360

7. Staff remuneration and head count

	2023	2022
Average number of employees. No employee received a salary of more than £60,000	**6**	**8**
Employment costs - total	**£**	**£**
Wages and salaries	**43,281**	**65,637**
Social security costs	**-**	**-**
Pensions	**535**	**820**
Total	**43,816**	**66,457**

Additional support has been provided throughout the year in administering and running the Charity, this includes the Acting Centre Manager. The key management personnel of the charity comprise the trustees and the Acting Centre Manager. The total compensation paid to key management personnel amounts to £27,698 (2022: Centre Manager £32,000). Total key management personnel costs of one (2022 : one) individual.

8 Trustee Remuneration and related party transactions

None of the trustees received salaries or remuneration during the year nor prior year. There were no transactions with related parties during the year nor prior year.

9 Taxation

The company is a charity and is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988.

10 Fixed Assets

	Plant & Machinery	Office & Computer Equipment	Furniture & Play Equipment	Total
Cost				
Brought forward at 1 January 2023	4,000	2,394	73,022	79,416
Added	-	-	-	-
Carried forward at 1 January 2023	4,000	2,394	73,022	79,416
Depreciation				
Brought forward at 1 January 2023	800	2,394	65,051	60,932
Charge for the year	400	-	6,405	6,805
Carried forward at 31 December 2023	1,200	2,394	71,456	75,050
Net book value carried forward	2,800	-	1,566	4,366
Net book value brought forward	3,200	-	7,971	18,484

11 Debtors

	2023 £	2022 £
Prepayments	5,801	382
Other debtors	8,091	
	13,892	382

12 Creditors: Amounts falling due in one year	**2023 £**	**2022 £**
Social security	-	692
Pension creditor	157	290
Accruals	1,800	1,800
Deferred income	5,118	16,200
	7,075	**18,982**

13 Restricted funds

	Brought forward 2023 £	Incoming Resources £	**Movement in funds Resources expended £**	Transfer	**Carried forward 2023 £**
LBHF - IAAM	-	20,973	(20,973)		-
Thomas' Schools F'dn	-	6,007	(4,558)		1,449
John Lyons Charity	4,800	9,167	(13,342)		625
DEBK	1,648		(1,648)		-
	6,448	**36,147**	**(40,521)**	**-**	**2,074**

	Brought forward 2022 £	Incoming Resources £	**Movement in funds Resources expended £**	Transfer	**Carried forward 2022 £**
LBHF - IAAM	-	19,500	(19,500)		-
Thomas' Schools F'dn	572			(572)	1,449
John Lyons Charity		11,800	(7,000)		625
DEBK	3,368		(1,720)		-
The Daisy Trust	572		(572)		
	4,512	**31,300**	**(28,792)**	**(572)**	**6,448**

Following a grant application to The London Borough of Hammersmith and Fulham (LBHF) for the 3rd Sector Investment Fund, Ray's Playhouse were allotted funding for the project "It's All About Me" (IAAM) which helps parents focus on their lives and support them in resolving personal and family issues, enabling them to improve the lives of their chidren and the whole family.

John Lyons Charity provided grants for speech therapy sessions and for school holiday activities.

Thomas' Schools Foundation (TSF) provided a grant for £4,498 to provide free family places at the regular Stay and Play sessions. Smaller grants totalling £1,559 were additionally given by TSF to cover places in 2022 and 2023.

Dr Edward and Bishop Kings Fund (DEBK) provided funding "Wiggle Waggle" activity sessions. In 2022, Caterpillar Music replaced Wiggle Waggle and funds were utilised in the current year.

14 Analysis of net assets between funds

Fund balances at 31st December 2023 are represented by:

	£ Unrestricted	£ Restricted	£ Total
Tangible fixed assets	4,366		4,366
Current assets	90,362	7,192	97,554
Creditors: within one year	(1,957)	(5,118)	(7,075)
	92,771	**2,074**	**94,845**

15 Control

The charity is controlled by the Trustees under the terms of the trust deed.

Thank you to everyone for their *generous support*

Thank you to everyone who has supported our journey to make Ray's Playhouse the thriving, supportive community it is today.

Ray's Playhouse
247 Stephendale Road
London SW6 2PR
info@raysplayhouse.org
t. 020 7371 9002

RAY'S PLAYHOUSE
at Sands End

RAY'S PLAYHOUSE LIMITED

England & Wales - Charity number 1142275

Accounts

RAY'S PLAYHOUSE
at Sands End

RAY'S PLAYHOUSE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

Company Registration number 07489085

Limited by Guarantee

Charity Commission Registration number 1142275

Liles Morris
Chartered Accountants
80 Coombe Road
New Malden
KT3 4QS

RAY'S PLAYHOUSE LIMITED

YEAR ENDED 31 DECEMBER 2022

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RAY'S PLAYHOUSE LIMITED

FOR THE YEAR ENDED 31 DECEMBER 2022

TRUSTEES' REPORT

The Trustees have pleasure in presenting their report and financial statements of the Charity for the year ended 31st December 2022

OBJECTIVES

- to enhance the development, education, physical health and mental health of children primarily under statutory age by providing education and support facilities in communities in the London Borough of Hammersmith and Fulham and other parts of the United Kingdom;

- the organisation or provision (or assistance in the organisation or provision) of facilities for recreation in the interests of social welfare and in the furtherance of education in the London Borough of Hammersmith and Fulham (with the object of improving the conditions of life for the persons whom the facilities are primarily intended for) for persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances;

- to act as a resource for young people up to and including the age of 8 years living in the London Borough of Hammersmith and Fulham and other parts of the United Kingdom by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

    - advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent and responsible individuals;
    - advancing education; and
    - providing recreational and leisure time activity in the interests of social welfare for people who have need by reason to their youth, age, infirmity or disability, poverty or social and economic circumstances with a view of improving activity levels

Activities and Services

The start of 2022 saw Covid Plan B measures still in place and self-isolation set at 5 days which affected family and staff attendance. As most restrictions lifted at the end of February we started to see a rise in numbers attending our activities and services. Numbers rose steadily throughout the first half of the year with an exceptionally busy Summer programme and by the end of 2022 we were full to capacity on many days, welcoming up to 40 families. We continued to offer free places to those who needed this benefit, including two Ukranian families who were residing in the Borough.

The Council and other provisions had not resumed face-to-face Children's Centre activities, or if they had it was in very small numbers, so Ray's became popular via word of mouth, with many new families attending. We saw an increase in young children with developmental delays and spent time helping with referrals to specialist services within the Borough.

All services, except for the Health Visitor & Enjoy your Baby Group, were resumed by the end of the year. We still operated a safe and sanitised environment, ensuring that our staff and families were safe.

We continued to distribute Foodbank and Rose Vouchers to those families who used or asked for referrals to the services.

As well as working in partnership with professionals from Health, Social Care and Education, Facilitators from the It's All About Me Project and our Early Years staff, Parents & Carers have received assistance from those working around home and child safety, job searches, first aid training, dentists and volunteering opportunities.

Summary Of Activities and Services at Ray's Playhouse 2022	Benefits to users
Stay & Play sessions Stay and Play sessions take place Monday to Friday all year round for children aged 0 – 5 years during term time with siblings up to 8 years during the school holiday period. Children attending are able to access good quality toys and equipment enabling them to discover and learn through their play experience. Sessions are run by experienced childcare workers and overseen by the centre manager. There are indoor and outdoor facilities available for visiting families.	**Babies Toddlers & Children** • High quality learning experience and opportunities throughout the session for parent/ carers and child. • Healthy snack served each session • Song time to help develop children's vocabulary, aid memory and introduce literacy skills. • School readiness • Build social skills • Allows children to explore outdoor which is especially important for those who don't have outdoor space at home. **Parent and carers** • Meet new families in their local community – break down isolation • Give parent and carers a greater understanding of child development and what to expect from each stage of their child's development. • Help and advice with managing behaviour • Help and advice accessing help and support from other professionals and services e.g. adult education, ESOL post-natal support • Help parents understand the health, school and social care system if they are not familiar with these • Food Bank & Rose vouchers
Stay & Play Focused Fun Small, invitation group sessions to cater for more vulnerable children / parents / carers	• As above but with the benefit of a smaller, quieter, more focused group • We saw an increase on numbers as a knock-on effect of Covid, due to less socialisation and developmental delays
Baby Massage Small group with new born babies and carer / learning baby massage skills in an hour-long session / weekly on a Tuesday	• Carer learning massage skill • Interaction between baby & carer • Chance for carer to chat to other new Mums

Jolof Sports Programme – football coaching session for over 2's as part of the Stay & Play session A fun introduction to organised group sports in an EYFS setting	**Children** • Increase strength stamina and large & small motor skills • Increase social skills • Develop an enjoyment of sporting activities • Learn about colour, shape and space etc.- pre math skills • Develop self-control and self-discipline
Caterpillar Music – fun, educational, multi-sensory music & movement sessions for babies and toddlers as part of the Stay & Play session.	• Encouraging movement, gross motor skills • Encouraging use of all 5 senses • Encouraging interaction with carer and child
It's All About Me Family support group with accompanying Creche Session held 'term time' to increase adult confidence in dealing with all things related to bringing up children as well as self-development through a programme of activities tailored to the individuals need.	**All users/individuals main focus of sessions** • Safeguarding/ children experiencing safer environments • Positive parenting to support school readiness • Healthier lifestyles/healthy eating/physical activity • Supporting emotional wellbeing **Babies Toddlers & Children** • Children gain independence through attending the creche • School readiness • Social skills • Activates tailored to their individual interest and needs • Early identification of any development issues such as speech delay **Parent and carers** • Self-development • Learning new skills • Building confidence to seek additional support from other professionals • Identifying other sources of help and support • Making new friends • Building resilience • Volunteering opportunities • Off site visits to familiarize themselves with things to do in their locality

FUNDRAISING AND EVENTS

2022 was a good year for re-introducing social fundraising events such as our Pub Quiz and annual Summer Fun Party. We had success fundraising with local residents, community groups, businesses and Trusts. These funds and gifts in kind are important income to keep the core costs covered and provide additional specialist projects.

Grants and Major Donors

The Bender Trust donated £56,000 (2021 : £55,871) to the Playhouse for core running costs.

The LBHF provided £18,670 (2021: £14,860) in grants to cover 2 specialist sessions on Tuesday and Wednesday afternoons. Unfortunately we were told the news that we would not be receiving this funding from March 2023 and that at this time there would also be a rent increase from LBHF. They continue to grant us money of £19,500 (2021 : £19,500) to provide the 'It's All About Me' sessions through the 3rd Sector Investment Fund (renewed until April 2024).

We received a grant from John Lyons for £10,000 (securing £10,000 for 2023) for core costs of salary, rent and a speech therapist. A further grant of £1,800 was received for sessional staffing.

Our Fundraising Activities

We took part in the first Wandsworth Bridge Rd Fayre (10,000 local visitors) raising vital awareness in our immediate neighbourhood.

A Summer Fun Party fundraiser was held in June with families purchasing entry tickets, raffle tickets and stall holders paying to attend. Activities were sponsored by local business Howdens.

We held our first Pub Quiz post Covid with 70 guests and raising over £5,000 to go towards playground maintenance. Aspire donated £1,000 and we raised the additional funds via ticket sales, auction and raffle.

Additional amounts were raised with general fundraising ie sale table, cake bakes, raffles etc

In total, £9,600 of unrestricted income was raised though our fundraising activities.

Centre rental

We started to see our party rental and fee income increase post Covid-19 restrictions.

Financial Review

Ray's Playhouse had net incoming resources on unrestricted funds of £18,516 for the year (2021: £11,976). Together with the accumulated surplus brought forward from previous years there is now unrestricted funds of £69.885 (2021: £56,170). Restricted funds at 31 December 2022 were £6,448 (2021: £4,512).

Reserves Policy

The Trustees maintain a reserve of at least 3 months operating expenses. The reserve level is regularly considered.

Public Benefit

The Charity provides low-cost facilities for the less well advantaged members of the public in its catchment area and also provides social support to those who may from time to time require it.

Objectives for the coming year

The Trustees aim to continue to raise funds to provide the core services currently offered, to support families in an ever increasingly difficult financial environment. We hope to be able to replace the funding for the afternoon services and build in one or two more specialised sessions.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The company is limited by guarantee (company registration number 07489085), governed by its memorandum and articles of association. It is a charity registered with the Charity Commission, 1142275.

The Board of Trustees is responsible for setting strategies and policies for the charity and ensuring that these are implemented.

The Board of Management is responsible for the overall direction of Ray's Playhouse, for monitoring activity against the Articles of Association, for scrutiny and approval of Annual Plans and Accounts, and for risk assessment and management.

The responsibilities for fulfilling obligations as a registered charity fall on the Board of Management. At least three members of the Board are trustees as defined by the Charity Legislation. Trustees are selected based on a range of abilities with the intention of maintaining a balanced Board.

Day-to-day management of the centre is delegated to the centre manager.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	Ray's Playhouse
Registered Office	c/o Woodfords Solicitors LLP
	11 Harwood Road, London, SW6 4QP
Trustees	Ms Holly Berner (Chair)
	Ms Patricia Bunche (resigned 2022)
	Mrs Clair Gordon
	Ms Claire Larnder
	Ms Divna Gokovik (Secretary)
Bankers	Metro Bank
	Fulham Broadway Branch, Unit 3, Fulham Retail Centre
	SW6 1BW
Solicitors	Woodfords Solicitors LLP
	11 Harwood Road, London, SW6 4QP
Independent Examiner	Mrs Alison Sanderson FCA
	Liles Morris Chartered Accountants,
	80 Coombe Road, New Malden, KT3 4QS
Centre Manager:	Charlotte Cooper
Website	www. raysplayhouse.org

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The charity trustees (who are also the directors of the Ray's Playhouse Ltd) for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

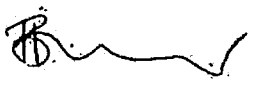
Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By order of the board of trustees



Ms Holly Berner (Trustee)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RAY'S PLAYHOUSE LIMITED YEAR ENDED 31 DECEMBER 2022

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of Rays' Playhouse Ltd ('the charitable company') for the year ended 31 December 2022 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('the 2011 Act') and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in

- accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Signed

Alison Sanderson, FCA

Liles Morris, 80 Coombe Road, New Malden, KT3 4QS

25 September 2023

RAY'S PLAYHOUSE LIMITED

YEAR ENDED 31 DECEMBER 2022

STATEMENT OF FINANCIAL ACTIVITIES

incorporating the Income and Expenditure Account

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOME					
Donations and legacies	2	56,000	31,300	87,300	91,085
Income from charitable activities					
Operation of the centre	3	74,039	-	74,039	34,914
Government Grants received	4	-	-	-	8,748
Total income		**130,039**	**31,300**	**161,339**	**134,747**
EXPENDITURE					
Cost of raising funds	5	2,127	-	2,127	232
Expenditure on charitable activities					
Operation of the centre	6	99,408	28,792	128,200	112,647
Other expenditure - Governance	7	15,360	-	15,360	13,748
Total expenditure		**116,895**	**28,792**	**145,687**	**126,627**
Net income / (expenditure)		**13,144**	**2,508**	**15,652**	**8,120**
Transfers between reserves		572	(572)	-	-
Net income / (expenditure) and net movement in funds		**13,716**	**1,936**	**15,652**	**8,120**
Reconciliation of funds					
Total funds brought forward		56,170	4,512	60,682	52,562
Total funds carried forward		**69,886**	**6,448**	**76,334**	**60,682**

There were no recognised gains or losses for 2022 or 2021 other than those included in the statement of financial activities.
All income and expenditure relates to continuing activities.

The notes on pages 14 to 21 form part of these financial statements.

RAY'S PLAYHOUSE LIMITED (07489085)

YEAR ENDED 31 DECEMBER 2022

BALANCE SHEET

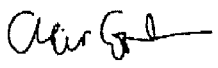
	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	11		11,171		18,484
CURRENT ASSETS					
Debtors	12	382		27,217	
Cash at Bank and in Hand		83,763		29,211	
		84,145		56,428	
CREDITORS					
Amounts falling due within on year	13	18,982		14,230	
NET CURRENT ASSETS			65,163		42,198
TOTAL ASSETS LESS CURRENT LIABILITIES			**76,334**		**60,682**
FUNDS					
Restricted Funds	14		6,448		4,512
General Fund			69,886		56,170
TOTAL FUNDS	15		**76,334**		**60,682**

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 31 December 2022. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The Trustees, as directors, acknowledge their responsibilites for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing the accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board of Trustees on the 23 September 2023 and signed on its behalf by:



Clair Gordon, Trustee

The notes on pages 14 to 21 form part of these financial statements.

NOTES TO THE ACCOUNTS

1 Accounting policies

Company information

Ray's Playhouse Limited is private company limited by guarantee incorporated in England and Wales. The Registered office is detailed on the Reference and Adminstrative information.

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view' This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Ray's Playhouse meets the definition of a public benefit entity under FRS102.

Assets and liabilities are initially recongnised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts are presented in Pound Sterling (£)

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectaton that the charity has adequate resources to continue in operational existence for the forseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

NOTES TO THE ACCOUNTS (cont.)

1.3 Incoming resources

Voluntary income including donations, gifts, grants, and legacies are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when a donor specifies that income must be used in future accounting periods or conditions must be fulfilled before the charity is entitled to the income.

Revenue from services provided is measured at fair value of the consideration received.

Grant, where entitlement is not conditional on the delivery of specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

1.4 Resources expended

Liabilites are recognised when either a legal or constructive obligation is identified and includes any irrecoverable VAT.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner fees and costs linked to the management of the charity.

1.5 Accumulated funds

General or 'unrestricted' funds represent the funds of the charity that are not subject to any restriction regarding their use and are available for application on the general purpose of the charity.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the costs less estimated residual value of each asset over its expected useful life, as follows:

Office equipment	3yrs straight line - computer equipment 5yrs straight line - all other office equipment
Fixtures & fittings	3 - 5yrs straight line except as detailed below 10yrs straight line - outdoor playground and flooring

NOTES TO THE ACCOUNTS (cont.)

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held with banks.

1.8 Financial instuments

The charity only has financial assets and liabilites of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Trade debtors and trade creditors are examples of basic financial instruments.

1.9 Government grants

In prior years, due to the Covid 19 pandemic the company has been able to to utilize the government's support grant for wages, the Coronavirus Job Retention scheme (CJRS) and received business rates grants.

CJRS income is recognised in the period in which the associated wages costs for which the grant is intended to compensate are incurred.

Business rates grants are recognised on receipt.

NOTES TO THE ACCOUNTS (cont)

2 Income	2022	2021
Grants and donations	**£**	£
Unrestricted funds		
Grants receivable	56,000	56,271
Donations		5,502
	56,000	61,773
Restricted funds	£	£
Grants receivable	31,300	29,312
	31,300	29,312
Total voluntary income	**87,300**	**91,085**

3 Charitable activities - operation of the centre			2022 £	2021 £
	Unrestricted	Restricted	Total	Total
Playhouse fees	24,084		24,084	10,146
Building hire	19,520		19,520	9,908
Fundraising	11,765		11,765	-
Local authority funding	18,670		18,670	14,860
	74,039	-	74,039	34,914

4 Government Grants			2022 £	2021 £
	Unrestricted	Restricted	Total	Total
CJRS	-	-	-	8,748
Total	-	-	-	8,748

5 Cost of raising funds			2022 £	2021 £
	Unrestricted	Restricted	Total	Total
Advertising	234	-	234	232
Event costs	1,893		1,893	-
Total	2,127	-	2,127	232

NOTES TO THE ACCOUNTS (cont)

6 Charitable activities - centre operation

			2022	2021
			£	£
	Unrestricted	Restricted	Total	Total
Staff Costs	49,974	16,483	66,457	64,585
Employers NI	-	-	-	-
Training & Staff welfare	789		789	
Contract staff	9,318	7,481	16,799	9,074
Premises Costs	27,611	3,821	31,432	31,560
Playhouse Purchases	3,533	1,007	4,540	2,193
Support Costs (note 7)	8,183		8,183	5,235
Total	**99,408**	**28,792**	**128,200**	112,647

7 Support and Governance Costs

	Support	Governance	2022	2021	Basis of allocation
			£	£	
Office Expenses	8,183	8,183	16,366	10,470	Est'd usage
Insurances		495	495	484	Governance
Independent Examination		1,980	1,980	2,000	Governance
Bookeeping and payroll		4,702	4,702	6,029	Governance
Total	**8,183**	**15,360**	**23,543**	18,983	

All Governance costs are from Unrestricted funds
The totals for 2021 are split : Support costs £5,235 and Governance £13,748

8 Staff remuneration and head count

	2022	2021
Average number of employees	8	6
No employee received a salary of more than £60,000		
Employment costs - total	**£**	£
Wages and salaries	65,637	63,598
Social security costs	-	-
Pensions	820	987
	66,457	**64,585**
Included in employment costs is :		
Key Management Personnel	**£**	£
Wages and salaries	32,000	32,000
Social security costs	-	-
Pensions	773	773
	32,773	**32,773**

The Key Management Personnel comprises the Trustees and the Centre Manager.

9 Trustee remuneration and Related Party transactions

None of the trustees received salaries or remuneration during the year nor prior year.
There were no transactions with related parties during the year nor prior year.

10 Taxation

The company is a charity and is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or

11 Fixed Assets

	Plant & Machinery	Office and computer equipment	Furniture and play equipment	Total
Cost				
Brought forward at 1 January 2022	4,000	2,394	73,022	79,416
Added	-	-	-	-
Carried forward at 31 December 2022	4,000	2,394	73,022	79,416
Depreciation				
Brought forward at 1 January 2022	400	2,394	58,138	60,932
Charge for the year	400	-	6,913	7,313
Carried forward at 31 December 2022	800	2,394	65,051	68,245
Net Book Value carried forward	3,200	-	7,971	11,171
Net Book Value brought forward	3,600	-	14,884	18,484

12 Debtors

	2022 £	2021 £
Prepayments	382	368
Accrued income	-	26,849
	382	27,217

NOTES TO THE ACCOUNTS (cont)

13 Creditors : amounts falling due in one year

	2022	2021
	£	£
Social security	692	190
Pension creditor	290	161
Accruals	1,800	2,337
Deferred income	16,200	11,542
	18,982	14,230

14 Restricted funds

	Brought forward 2022	Incoming resources	Movement in funds Resources expended	Transfer	Carried forward 2022
	£	£	£		£
LBHF - All About Me	-	19,500	(19,500)		-
Thomas School Foundation	572			(572)	-
John Lyons		11,800	(7,000)		4,800
Wiggle Waggle	3,368		(1,720)		1,648
Daisy Foundation - Healthy Snacks	572		(572)		-
	4,512	31,300	(28,792)	(572)	6,448

	Brought forward 2021	Incoming resources	Movement in funds Resources expended	Transfer	Carried forward 2021
	£	£	£		£
LBHF - All About Me	-	19,500	(19,500)		-
Thomas School Foundation		1,410	(838)		572
Wiggle Waggle	3,368				3,368
Fulham School Parents	5,000			(5,000)	-
Daisy Foundation - Boiler fund		4,000	-	(4,000)	-
Daisy Foundation - Healthy Snacks		1,040	(468)		572
John Lyons		3,333	(3,333)		-
General		29	(29)		-
	8,368	29,312 -	24,168 -	9,000	4,512

Following an application submitted to London Borough of Hammersmith and Fulham for the 3rd Sector Investment Fund, Ray's Playhouse has been allotted funding for the project 'It's All About Me', which will help parents to focus on their lives and resolve personal and family issues, enabling them to improve the lives of their children and the whole family.

John Lyons provided two grants in 2022, one of £10,000 for costs associated with provided speech therapy and a second of £1,800 for sessional staffing.

The Thomas School Foundation provided a grant in 2021 for Summer Activities.

The Dr Edwards and Bishop Kings Fund provided for Wiggle Waggle. In 2022 Caterpillar music replaced Wiggle Waggle and the funds are now being utilised.

In 2021, The Daisy Trust awarded £4,000 towards a new boiler and £1,040 to be used towards Healthy Snacks.

Fulham School Parents Association provided funding for music class. These were unable to run due to Covid. It was agreed in 2021 these funds could be used to offset part of the refurbishment costs previously incurred.

NOTES TO THE ACCOUNTS (cont)

15 Analysis of net assets between funds

Fund balances at 31 December 2022 are represented by:

	£	£	£
	Unrestricted	Restricted	Total
Tangible fixed assets	11,171		11,171
Current assets	61,497	22,648	84,145
Creditors: within one year	(2,782)	(16,200)	(18,982)
	69,886	6,448	76,334

16 Control

The charity is controlled by the Trustees under the terms of the trust deed.

RAY'S PLAYHOUSE LIMITED

England & Wales - Charity number 1142275

Accounts

RAY'S PLAYHOUSE
at Sands End

RAY'S PLAYHOUSE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Company Registration number 07489085

Limited by Guarantee

Charity Commission Registration number 1142275

Liles Morris
Chartered Accountants
80 Coombe Road
New Malden
KT3 4QS

RAY'S PLAYHOUSE LIMITED

YEAR ENDED 31 DECEMBER 2021

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RAY'S PLAYHOUSE LIMITED

FOR THE YEAR ENDED 31 DECEMBER 2021

TRUSTEES' REPORT

The Trustees have pleasure in presenting their report and financial statements of the Charity for the year ended 31st December 2021

OBJECTIVES

- to enhance the development, education, physical health and mental health of children primarily under statutory age by providing education and support facilities in communities in the London Borough of Hammersmith and Fulham and other parts of the United Kingdom;

- the organisation or provision (or assistance in the organisation or provision) of facilities for recreation in the interests of social welfare and in the furtherance of education in the London Borough of Hammersmith and Fulham (with the object of improving the conditions of life for the persons whom the facilities are primarily intended for) for persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances;

- to act as a resource for young people up to and including the age of 8 years living in the London Borough of Hammersmith and Fulham and other parts of the United Kingdom by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

    - advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent and responsible individuals;
    - advancing education; and
    - providing recreational and leisure time activity in the interests of social welfare for people who have need by reason to their youth, age, infirmity or disability, poverty or social and economic circumstances with a view of improving activity levels

ACTIVITIES AND SERVICES

Covid-19 Recovery

Our activities and services continued to be severely disrupted due to the Covid 19 pandemic with a third National lock down 6th January – 8th March and staffing being 'pinged' on the Covid App to quarantine. While schools were closed Early Years was allowed to open under heavily restricted operating rules & regulations and we operated our service as advised by LBHF, The Early Years Alliance and central government.

We ran our service as we were allowed, implementing mask & hand sanitizing, a booking system, outdoor-only play when required, with limited numbers and a rigorous sanitising / cleaning regime. We were one of very few places to stay open and deliver (all be-it limited) service to our most vulnerable families.

We continued to distribute Foodbank and Rose Vouchers and take phone calls to ensure families were safe.

The Summer saw Covid restrictions lifted but we still operated a safe and santised environment, ensuring that our staff and families were safe. The last 6 months of the year saw a slow but steady return of many families who had stayed away due to their fear of catching the virus and a return to a more normal service with numbers increasing on a daily basis. We managed to hold our Christmas Party, with one of our local Metro Bank employees volunteering as Father Christmas!

Summary Of Activities and Services at Ray's Playhouse 2021	Benefits to users
Stay & Play sessions Stay and Play sessions take place Monday to Friday all year round for children aged 0 – 5 years during term time with siblings up to 8 years during the school holiday period. Children attending are able to access good quality toys and equipment enabling them to discover and learn through their play experience. Sessions are run by experienced childcare workers and overseen by the centre manager. There are indoor and outdoor facilities available for visiting families.	**Babies Toddlers & Children** • High quality learning experience and opportunities throughout the session for parent/ carers and child. • Healthy snack served each session • Song time to help develop children's vocabulary, aid memory and introduce literacy skills. • School readiness • Build social skills • Allows children to explore outdoor which is especially important for those who don't have outdoor space at home. **Parent and carers** • Meet new families in their local community – break down isolation • Give parent and carers a greater understanding of child development and what to expect from each stage of their child's development. • Help and advice with managing behaviour • Help and advice accessing help and support from other professionals and services e.g. adult education, ESOL post-natal support • Help parents understand the health, school and social care system if they are not familiar with these • Food Bank & Rose vouchers
Stay & Play Focused Fun Small, invitation group sessions to cater for more vulnerable children / parents / carers	• As above but with the benefit of a smaller, quieter, more focused group
Baby Massage Small group with new born babies and carer / learning baby massage skills in an hour long session / weekly on a Tuesday	• Carer learning massage skill • Interaction between baby & carer • Chance for carer to chat to other new Mums

Funball Friday – football coaching session for over 2's as part of the Stay & Play session A fun introduction to organised group sports in an EYFS setting	**Children** • Increase strength stamina and large & small motor skills • Increase social skills • Develop an enjoyment of sporting activities • Learn about colour, shape and space etc.- pre math skills • Develop self-control and self-discipline
Caterpillar Music – fun, educational, multi-sensory music & movement sessions for babies and toddlers as part of the Stay & Play session.	• Encouraging movement, gross motor skills • Encouraging use of all 5 senses • Encouraging interaction with carer and child
It's All About Me Family support group with accompanying Creche Session held 'term time' to increase adult confidence in dealing with all things related to bringing up children as well as self-development through a programme of activities tailored to the individuals need.	**All users/individuals main focus of sessions** • Safeguarding/ children experiencing safer environments • Positive parenting to support school readiness • Healthier lifestyles/healthy eating/physical activity • Supporting emotional wellbeing **Babies Toddlers & Children** • Children gain independence through attending the creche • School readiness • Social skills • Activates tailored to their individual interest and needs • Early identification of any development issues such as speech delay **Parent and carers** • Self-development • Learning new skills • Building confidence to seek additional support from other professionals • Identifying other sources of help and support • Making new friends • Building resilience • Volunteering opportunities • Off site visits to familiarize themselves with things to do in their locality

Enjoy Your Baby Group Run and funded by the Back on Track team at the NHS	**Parent** • Being a new mum can be difficult • If you have a child under 18 months old, come along to our 'Enjoy Your Baby' 5 week course and learn to make positive changes and enjoy parenthood • The sessions are based on Cognitive Behavioural Therapy principles and focus on learning techniques to help manage common emotional challenges of being a new parent. • We look at ways to: improve low mood and worrying; ask for help when you need it; build closeness with baby and your support network; and make room for positive experiences for you.

As well as working in partnership with professionals from Health, Social Care and Education, Facilitators from the It's All About Me Project and our Early Years staff, Parents & Carers have received assistance from those working around home and child safety, job searches, first aid training, dentists and volunteering opportunities.

FUNDRAISING AND EVENTS

2021 continued to be a difficult year due to the COVID 19 pandemic but we did have success fundraising with local business' and Trusts. These funds and gifts in kind are important income to keep the core costs covered and provide additional specialist projects.

The Bender Trust donated £55,871 (2020 : £52,710) to the Playhouse for core running costs.

The LBHF provided £14,860 (2020: £13,277) in grants to cover 2 specialist sessions on Tuesday and Wednesday afternoons. They also continue to grant us money of £19,500 (2020 : £19,500) to provide the 'It's All About Me' sessions through the 3rd Sector Investment Fund (renewed until April 2023).

We received a grant from John Lyons for £10,000 (securing £10,000 for 2022 & 2023) for core costs of salary, rent and a speech therapist. As each block of funding relates to a 12 month period crossing the year end £3,333 is included in 2021 and £6,667 carried and used in 2022.

We took part in the Big Give and secured £4,000 (unrestricted) in donations from local business (Howdens, Aspire, Bridge Baker) and local residents. We held a silent auction and hold gingerbread playhouses!

The Playhouse received funding from Thomas' School Foundation (TSF) of £1,410 for the academic year for free places for vulnerable families and on-site Summer Holiday activities.

£1,040 from donated by the Daisy Trust for healthy eating at Snack Time.

£818 was raised with general fundraising ie sale table, cake bakes, raffles etc

£1,084 was received in general grants & donations

We lost out our party rental and fee income due to Covid-19 restrictions.

Financial Review

Ray's Playhouse had net incoming resources on unrestricted funds of £11,976 for the year (2020: £2,004). Together with the accumulated surplus brought forward from previous years and transfers from restricted reserves, there is now unrestricted funds of £56,170 (2020: £44,194). Restricted funds at 31 December 2021 were £4,512 (2020: £8,368).

Reserves Policy

The Trustees maintain a reserve of at least 3 months operating expenses. The reserve level is regularly considered.

Public Benefit

The Charity provides low-cost facilities for the less well advantaged members of the public in its catchment area and also provides social support to those who may from time to time require it.

Objectives for the coming year

The Trustees aim to continue to raise funds to provide the core services currently offered and to build attendance to full capacity each morning with hopefully the addition of one or two more specialised afternoon sessions.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The company is limited by guarantee (company registration number 07489085), governed by its memorandum and articles of association. It is a charity registered with the Charity Commission, 1142275.

The Board of Trustees is responsible for setting strategies and policies for the charity and ensuring that these are implemented.

The Board of Management is responsible for the overall direction of Ray's Playhouse, for monitoring activity against the Articles of Association, for scrutiny and approval of Annual Plans and Accounts, and for risk assessment and management.

The responsibilities for fulfilling obligations as a registered charity fall on the Board of Management. At least three members of the Board are trustees as defined by the Charity Legislation. Trustees are selected based on a range of abilities with the intention of maintaining a balanced Board.

Day-to-day management of the centre is delegated to the centre manager.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	Ray's Playhouse
Registered Office	c/o Woodfords Solicitors LLP
	11 Harwood Road, London, SW6 4QP
Trustees	Ms Holly Berner (Chair)
	Ms Patricia Bunche
	Mrs Clair Gordon
	Ms Bronya Hallett (resigned 2021)
	Ms Jade Samuels (resigned 2021)
	Ms Claire Larnder
	Ms Divna Gokovik (secretary)
Bankers	Metro Bank
	Fulham Broadway Branch, Unit 3, Fulham Retail Centre
	SW6 1BW
Solicitors	Woodfords Solicitors LLP
	11 Harwood Road, London, SW6 4QP
Independent Examiner	Mrs Alison Sanderson FCA
	Liles Morris Chartered Accountants,
	80 Coombe Road, New Malden, KT3 4QS
Centre Manager:	Charlotte Cooper

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The charity trustees (who are also the directors of the Ray's Playhouse Ltd) for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

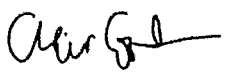
Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By order of the board of trustees



Mrs Clair Gordon (Trustee)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RAY'S PLAYHOUSE LIMITED

YEAR ENDED 31 DECEMBER 2021

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021, as set out on pages 12 to 21.

Respective responsibilities of Trustees and Examiner

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trustees for my independent examination work, for this report, or for the statement I have given below.

Basis of Examiner's Statement

An examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented to 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 all the 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 statement below.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

• the accounts do not accord with such records; or

• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

•the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Signed

Alison Sanderson, FCA
Liles Morris, 80 Coombe Road, New Malden, KT3 4QS

29 September 2022

RAY'S PLAYHOUSE LIMITED

YEAR ENDED 31 DECEMBER 2021

STATEMENT OF FINANCIAL ACTIVITIES

incorporating the Income and Expenditure Account

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOME					
Donations and legacies	2	61,773	29,312	91,085	83,091
Income from charitable activities					
Operation of the centre	3	34,914	-	34,914	33,581
Government Grants received	4	8,748	-	8,748	28,464
Total income		**105,435**	**29,312**	**134,747**	**145,136**
EXPENDITURE					
Cost of raising funds	5	232	-	232	929
Expenditure on charitable activities					
Operation of the centre	6	88,479	24,168	112,647	119,383
Other expenditure - Governance	7	13,748	-	13,748	14,451
Total expenditure		**102,459**	**24,168**	**126,627**	**134,764**
Net income / (expenditure)		**2,976**	**5,144**	**8,120**	**10,372**
Transfers between reserves		9,000	(9,000)	-	-
Net income / (expenditure) and net movement in funds		**11,976**	**(3,856)**	**8,120**	**10,372**
Reconciliation of funds					
Total funds brought forward		44,194	8,368	52,562	42,190
Total funds carried forward		**56,170**	**4,512**	**60,682**	**52,562**

There were no recognised gains or losses for 2021 or 2020 other than those included in the statement of financial activities.
All income and expenditure relates to continuing activities.

The notes on pages 14 to 21 form part of these financial statements.

RAY'S PLAYHOUSE LIMITED (07489085)

YEAR ENDED 31 DECEMBER 2021

BALANCE SHEET

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	11		18,484		21,797
CURRENT ASSETS					
Debtors	12	27,217		5,112	
Cash at Bank and in Hand		29,211		33,020	
		56,428		38,132	
CREDITORS					
Amounts falling due within on year	13	14,230		7,367	
NET CURRENT ASSETS			42,198		30,765
TOTAL ASSETS LESS CURRENT LIABILITIES			**60,682**		**52,562**
FUNDS					
Restricted Funds	14		4,512		8,368
General Fund			56,170		44,194
TOTAL FUNDS	15		**60,682**		**52,562**

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 31 December 2021. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The Trustees, as directors, acknowledge their responsibilites for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing the accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board of Trustees on the 29 September 2022 and signed on its behalf by:

Clair Gordon, Trustee

The notes on pages 14 to 21 form part of these financial statements.

NOTES TO THE ACCOUNTS

1 Accounting policies

Company information

Ray's Playhouse Limited is private company limited by guarantee incorporated in England and Wales. The Registered office is detailed on the Reference and Adminstrative information.

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view' This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Ray's Playhouse meets the definition of a public benefit entity under FRS102.

Assets and liabilities are initially recongnised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts are presented in Pound Sterling (£)

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectaton that the charity has adequate resources to continue in operational existence for the forseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

NOTES TO THE ACCOUNTS (cont.)

1.3 Incoming resources

Voluntary income including donations, gifts, grants, and legacies are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when a donor specifies that income must be used in future accounting periods or conditions must be fulfilled before the charity is entitled to the income.

Revenue from services provided is measured at fair value of the consideration received.

Grant, where entitlement is not conditional on the delivery of specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

1.4 Resources expended

Liabilites are recognised when either a legal or constructive obligation is identified and includes any irrecoverable VAT.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner fees and costs linked to the management of the charity.

1.5 Accumulated funds

General or 'unrestricted' funds represent the funds of the charity that are not subject to any restriction regarding their use and are available for application on the general purpose of the charity.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the costs less estimated residual value of each asset over its expected useful life, as follows:

Office equipment	3yrs straight line - computer equipment 5yrs straight line - all other office equipment
Fixtures & fittings	3 - 5yrs straight line except as detailed below 10yrs straight line - outdoor playground and flooring

NOTES TO THE ACCOUNTS (cont.)

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held with banks.

1.8 Financial instuments

The charity only has financial assets and liabilites of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Trade debtors and trade creditors are examples of basic financial instruments.

1.9 Government grants

Due to the Covid 19 pandemic the company has been able to to utilize the government's support grant for wages, the Coronavirus Job Retention scheme (CJRS) and received business rates grants.

CJRS income is recognised in the period in which the associated wages costs for which the grant is intended to compensate are incurred.

Business rates grants are recognised on receipt.

NOTES TO THE ACCOUNTS (cont)

2 Income	2021	2020
Grants and donations	£	£
Unrestricted funds		
Grants receivable	56,271	52,710
Donations	5,502	
	61,773	52,710
Restricted funds	£	£
Grants receivable	29,312	30,381
	29,312	30,381
Total voluntary income	**91,085**	**83,091**

3 Charitable activities - operation of the centre			2021 £	2020 £
	Unrestricted	Restricted	Total	Total
Playhouse fees	10,146		10,146	3,863
Building hire	9,908		9,908	116
Fundraising			-	16,325
Local authority funding	14,860		14,860	13,277
	34,914	-	34,914	33,581

4 Government Grants			2021 £	2020 £
	Unrestricted	Restricted	Total	Total
CJRS	8,748		8,748	18,464
Business Rates Support			-	10,000
Total	8,748	-	8,748	28,464

5 Cost of raising funds			2021 £	2020 £
	Unrestricted	Restricted	Total	Total
Advertising	232	-	232	929
Total	232	-	232	929

NOTES TO THE ACCOUNTS (cont)

6 Charitable activities - centre operation

			2021	2020
			£	£
	Unrestricted	Restricted	Total	Total
Staff Costs	51,089	13,496	64,585	65,937
Employers NI	-		-	1,939
Contract staff	3,926	5,148	9,074	8,451
Premises Costs	27,360	4,200	31,560	34,042
Playhouse Purchases	869	1,324	2,193	4,316
Support Costs (note 7)	5,235		5,235	4,698
Total	**88,479**	**24,168**	**112,647**	119,383

7 Support and Governance Costs

	Support	Governance	2021	2020	Basis of allocation
			£	£	
Office Expenses	5,235	5,235	10,470	9,396	Est'd usage
Insurances		484	484	477	Governance
Independent Examination		2,000	2,000	1,400	Governance
Bookeeping and payroll		6,029	6,029	7,358	Governance
Other			-	518	Governance
Total	**5,235**	**13,748**	**18,983**	19,149	

All Governance costs are from Unrestricted funds
The totals for 2020 are split : Support costs £4,698 and Governance £14,451

8 Staff remuneration and head count

	2021	2020
Average number of employees	6	6
No employee received a salary of more than £60,000		
Employment costs - total	£	£
Wages and salaries	63,598	65,022
Social security costs	-	1,939
Pensions	987	915
	64,585	**67,876**
Included in employment costs is :		
Key Management Personnel	£	£
Wages and salaries	32,000	32,000
Social security costs	-	240
Pensions	773	776
	32,773	**33,016**

The Key Management Personnel comprise Trustees and the Centre Manager.

9 Trustee remuneration and Related Party transactions

None of the trustees received salaries or remuneration during the year nor prior year.
There were no transactions with related parties during the year nor prior year.

10 Taxation

The company is a charity and is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or

11 Fixed Assets

	Plant & Machinery	Office and computer equipment	Furniture and play equipment	Total
Cost				
Brought forward at 1 January 2021		2,394	73,022	75,416
Added	4,000	-	-	4,000
Carried forward at 31 December 2021	4,000	2,394	73,022	79,416
Depreciation				
Brought forward at 1 January 2021		2,394	51,225	53,619
Charge for the year	400	-	6,913	7,313
Carried forward at 31 December 2021	400	2,394	58,138	60,932
Net Book Value carried forward	3,600	-	14,884	18,484
Net Book Value brought forward	-	-	21,797	21,797

12 Debtors

	2021	2020
	£	£
Prepayments	368	362
Accrued income	26,849	4,750
	27,217	5,112

NOTES TO THE ACCOUNTS (cont)

13 Creditors : amounts falling due in one year

	2021	2020
	£	£
Social security	190	441
Pension creditor	161	-
Accruals	2,337	1,565
Deferred income	11,542	5,361
	14,230	7,367

14 Restricted funds

	Brought forward 2021	Incoming resources	Movement in funds Resources expended	Tranfer	Carried forward 2021
	£	£	£		£
LBHF - All About Me	-	19,500	(19,500)		-
Thomas School Foundation		1,410	(838)		572
Wiggle Waggle	3,368				3,368
Fulham School Parents Association	5,000			(5,000)	-
Daisy Foundation - Boiler fund		4,000	-	(4,000)	-
Daisy Foundation - Healthy Snacks		1,040	(468)		572
John Lyons		3,333	(3,333)		-
General		29	(29)		-
	8,368	29,312	(24,168)	(9,000)	4,512

	Brought forward 2020	Incoming resources	Movement in funds Resources expended	Carried forward 2020
	£	£	£	£
LBHF - All About Me	-	19,500	(19,500)	-
Thomas School Foundation		1,833	(1,833)	-
Wiggle Waggle	-	4,028	(660)	3,368
Fulham School Parents Association		5,000		5,000
	-	30,361	(21,993)	- 8,368

Following an application submitted to London Borough of Hammersmith and Fulham for the 3rd Sector Investment Fund, Ray's Playhouse has been allotted funding for the project 'It's All About Me', which will help parents to focus on their lives and resolve personal and family issues, enabling them to improve the lives of their children and the whole family.

The Thomas School Foundation grant in 2021 covered Summer Activities. The previous year covered a number of small projects including funding a number of places on Stay & Play sessions, Football Fun and Summer Fun.

The Dr Edwards and Bishop Kings Fund provided for Wiggle Waggle. In 2022 Caterpillar music replaced Wiggle Waggle and the funds are now being utilised.

The Daisy Trust awarded £4,000 towards a new boiler and £1,040 to be used towards Healthy Snacks.

Fulham School Parents Association provided funding for music class. These were unable to run due to Covid. It was agreed in 2021 these funds could be used to offset part of the refurbishment costs previously incurred.

NOTES TO THE ACCOUNTS (cont)

15 Analysis of net assets between funds

Fund balances at 31 December 2021 are represented by:

	£	£	£
	Unrestricted	Restricted	Total
Tangible fixed assets	18,484	-	18,484
Current assets	40,374	16,054	56,428
Creditors: within one year	(2,688)	(11,542)	(14,230)
	56,170	4,512	60,682

16 Control

The charity is controlled by the Trustees under the terms of the trust deed.

17 Covid 19

The Playhouse was required to temporarily close in for periods in 2020 and 2012 under Government requirements to control Corona virus otherwise known as Covid 19.

The charity has confirmed support from the Local Authority relating to a number of services and also utilised support for staff costs and business rates.

The Trustees continue to monitor the impact but with restrictions released there is currently no ongoing impact.

RAY'S PLAYHOUSE LIMITED

England & Wales - Charity number 1142275

Accounts

RAY'S PLAYHOUSE
at Sands End

RAY'S PLAYHOUSE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Company Registration number 07489085

Limited by Guarantee

Charity Commission Registration number 1142275

Liles Morris
Chartered Accountants
80 Coombe Road
New Malden
KT3 4QS

RAY'S PLAYHOUSE LIMITED

YEAR ENDED 31 DECEMBER 2020

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RAY'S PLAYHOUSE LIMITED

FOR THE YEAR ENDED 31 DECEMBER 2020

TRUSTEES' REPORT

The Trustees have pleasure in presenting their report and financial statements of the Charity for the year ended 31st December 2020

OBJECTIVES

- to enhance the development, education, physical health and mental health of children primarily under statutory age by providing education and support facilities in communities in the London Borough of Hammersmith and Fulham and other parts of the United Kingdom;

- the organisation or provision (or assistance in the organisation or provision) of facilities for recreation in the interests of social welfare and in the furtherance of education in the London Borough of Hammersmith and Fulham (with the object of improving the conditions of life for the persons whom the facilities are primarily intended for) for persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances;

- to act as a resource for young people up to and including the age of 8 years living in the London Borough of Hammersmith and Fulham and other parts of the United Kingdom by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

    - advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent and responsible individuals;
    - advancing education; and
    - providing recreational and leisure time activity in the interests of social welfare for people who have need by reason to their youth, age, infirmity or disability, poverty or social and economic circumstances with a view of improving activity levels

ACTIVITIES AND SERVICES

Covid-19

Our activities and services were hugly disrupted due to the Covid 19 pandemic. We opened for January 2020 as usual but then moved out of our premises for a planned refurbishment in February. We rented a near-by facility and ran our usual programme. By March 9th 2020 we had to halt all of our services as advised by LBHF and central government.

Between March and September 2020 we furloughed the majority of our staff and just kept our Manager working a few days to facilitate helping our most vulnerable families access services such as Foodbank and Rose Vouchers and phone calls to ensure they were safe. We took this time to fully complete our refurbishment as construction work was allowed.

While our premises was not allowed to be open, we delivered activity packs & books to doorsteps and provided on-line recordings of story times and cooking activities twice a week as well as keeping our social media full of ideas of how to entertain the children while at home. We kept in contact and had an on-line presence with our families. Our Manager was on hand for a chat on the phone should it be needed.

Ray's Playhouse re-opened in September 2020 with limited sessions based on the Covid-19 regulations. We first ran sessions for only the vulnerable families, then to all with limited numbers outdoors, then indoors. We operated a booking only system as opposed to our usual drop-in sessions. This ensured that we had the correct numbers for our venue size and that we could make sure as many different families as possible could access the service during the week. Sadly we had to end 2020 with Lockdown 2 occurring and having to close the Playhouse again in December.

Summary Of Activities and Services at Ray's Playhouse 2020	Benefits to users
Stay & Play sessions Stay and Play sessions take place Monday to Friday all year round for children aged 0 – 5 years during term time with siblings up to 8 years during the school holiday period. Children attending are able to access good quality toys and equipment enabling them to discover and learn through their play experience. Sessions are run by experienced childcare workers and overseen by the centre manager. There are indoor and outdoor facilities available for visiting families.	**Babies Toddlers & Children** • High quality learning experience and opportunities throughout the session for parent/ carers and child. • Healthy snack served each session • Song time to help develop children's vocabulary, aid memory and introduce literacy skills. • School readiness • Build social skills • Allows children to explore outdoor which is especially important for those who don't have outdoor space at home. **Parent and carers** • Meet new families in their local community – break down isolation • Give parent and carers a greater understanding of child development and what to expect from each stage of their child's development. • Help and advice with managing behaviour • Help and advice accessing help and support from other professionals and services e.g. adult education, ESOL post-natal support • Help parents understand the health, school and social care system if they are not familiar with these.
Stay & Play Focused Fun Small, invitation group sessions to cater for more vulnerable children / parents / carers	• As above but with the benefit of a smaller, quieter, more focused group
Football Fun – football coaching session for over 2s A fun introduction to organised group sports.	**Children** • Increase strength stamina and large & small motor skills • Increase social skills • Develop an enjoyment of sporting activities • Learn about colour, shape and space etc.- pre math skills • Develop self-control and self-discipline

Baby Clinic & Baby Session – Run by NHS Health Visitors A weekly session focused on baby & mother care with a fortnightly NHS clinic visit to weigh babies and offer parents post- natal support and advice. This changed to Baby Massage post first Covid Lockdown.	**Parent / Carers** • Developmental checks for their child • Advise on breast feeding/weening etc • Opportunity to socialise with others who have babies and young children in the same or similar ages bracket & community • Help with any physical / mental health related issues (PND aware) • General reassurance that all is well and learning to distinguish between what is 'normal' or what may be cause for concern • Referral to more specialised help where needed
It's All About Me Family support group with accompanying Creche Session held 'term time' to increase adult confidence in dealing with all things related to bringing up children as well as self-development through a programme of activities tailored to the individuals need.	**All users/individuals main focus of sessions** • Safeguarding/ children experiencing safer environments • Positive parenting to support school readiness • Healthier lifestyles/healthy eating/physical activity • Supporting emotional wellbeing **Babies Toddlers & Children** • Children gain independence through attending the creche • School readiness • Social skills • Activates tailored to their individual interest and needs • Early identification of any development issues such as speech delay **Parent and carers** • Self-development • Learning new skills • Building confidence to seek additional support from other professionals • Identifying other sources of help and support • Making new friends • Building resilience • Volunteering opportunities • Off site visits to familiarize themselves with things to do in their locality
Enjoy Your Baby Group Run and funded by the Back on Track team at the NHS	**Parent** • Being a new mum can be difficult • If you have a child under 18 months old, come along to our 'Enjoy Your Baby' 5 week course and learn to make positive changes and enjoy parenthood • The sessions are based on Cognitive Behavioural Therapy principles and focus on learning techniques to help manage common emotional challenges of being a new parent.

	• We look at ways to: improve low mood and worrying; ask for help when you need it; build closeness with baby and your support network; and make room for positive experiences for you.

As well as working in partnership with professionals from Health, Social Care and Education, Facilitators from the It's All About Me Project and our Early Years staff, Parents & Carers have received assistance from those working around home and child safety, job searches, first aid training, dentists and volunteering opportunities.

FUNDRAISING AND EVENTS

2020 was a very difficult year due to the COVID 19 pandemic but we did have success fundraising with local business' and Trusts. These funds and gifts in kind are important income to keep the core costs covered and provide additional specialist projects.

The Bender Trust donated £52,710 (2019 : £56,000) to the Playhouse for core running costs.

The LBHF provided £13,277 (2019 : £18,050) in grants to cover 2 specialist sessions on Tuesday and Wednesday afternoons. They also continue to grant us money of £19,500 (2019 : £19,500) to provide the 'Its All About Me' sessions through the 3rd Sector Investment Fund (renewed until Dec 2023).

The Playhouse received funding from Thomas' School Foundation (TSF) of £1,833 for the academic year for free places for vulnerable families and on site Summer Holiday activities.

A grant for £5,000 was given for musical music classes – this has been rolled over to 2021 as classes could not run in 2020.

A crowdfunding campaign was completed to raise the money required for the refurbishment project and this together with help-in-kind from St Georges (Berkley Homes) has transformed our space with new fixtures and fitting throughout including doors in the Playroom and also a complete re-paint of the whole interior. We used Lockdown 1 to complete all the work and received 15 weeks rent holiday from LBHF while we completed the work.

We received a £10,000 business rates rebate from LBHF due to Covid-19 and took advantage of Government support under the "Furlough Scheme" amounting to £18,464

We lost out our party rental and fee income due to Covid-19 restrictions.

Financial Review

Ray's Playhouse had net incoming resources on unrestricted funds of £2,004 for the year (2019: £10,565 outgoing). Together with the accumulated surplus brought forward from previous years and a transfer from restricted reserves on completion of the flooring, there is now unrestricted funds of £44,194 (2019: £42,190). Restricted funds at 31 December 2020 were £8,368 (2019: £nil).

Reserves Policy

The Trustees maintain a reserve of at least 3 months operating expenses. The reserve level is regularly considered.

Public Benefit

The Charity provides low cost facilities for the less well advantaged members of the public in its catchment area and also provides social support to those who may from time to time require it.

Objectives for the coming year

The Trustees aim to continue to raise funds to provide the core services currently offered and to refurbish the building to a standard whereby it can continue to welcome all areas of the community through its doors.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The company is limited by guarantee (company registration number 07489085), governed by its memorandum and articles of association. It is a charity registered with the Charity Commission, 1142275.

The Board of Trustees is responsible for setting strategies and policies for the charity and ensuring that these are implemented.

The Board of Management is responsible for the overall direction of Ray's Playhouse, for monitoring activity against the Articles of Association, for scrutiny and approval of Annual Plans and Accounts, and for risk assessment and management.

The responsibilities for fulfilling obligations as a registered charity fall on the Board of Management. At least three members of the Board are trustees as defined by the Charity Legislation. Trustees are selected based on a range of abilities with the intention of maintaining a balanced Board.

Day-to-day management of the centre is delegated to the centre manager.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	Ray's Playhouse
Registered Office	c/o Woodfords Solicitors LLP
	11 Harwood Road, London, SW6 4QP
Trustees	Ms Holly Berner (Chair)
	Ms Patricia Bunche
	Mrs Clair Gordon
	Ms Bronya Hallett
	Ms Jade Samuels (appointed 29 January 2020)
	Ms Ashley Williams (resigned 26 May 2020)
	Ms Claire Larnder (secretary)
Bankers	Metro Bank
	Fulham Broadway Branch, Unit 3, Fulham Retail Centre
	SW6 1BW
Solicitors	Woodfords Solicitors LLP
	11 Harwood Road, London, SW6 4QP
Independent Examiner	Mrs Alison Sanderson FCA
	Liles Morris Chartered Accountants,
	80 Coombe Road, New Malden, KT3 4QS
Centre Manager:	Charlotte Cooper (appointed November 2019)

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The charity trustees (who are also the directors of the Ray's Playhouse Ltd) for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By order of the board of trustees

Mrs Clair Gordon (Trustee)

30/09/2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RAY'S PLAYHOUSE LIMITED

YEAR ENDED 31 DECEMBER 2020

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020, as set out on pages 12 to 21.

Respective responsibilities of Trustees and Examiner

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trustees for my independent examination work, for this report, or for the statement I have given below.

Basis of Examiner's Statement

An examination includes a review of the accounting records kept by the charity trustees and a comparison of the accounts presented to 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 all the 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 statement below.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- the accounts do not accord with such records; or

- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Signed

Alison Sanderson, FCA
Liles Morris, 80 Coombe Road, New Malden, KT3 4QS

30 September 2021

RAY'S PLAYHOUSE LIMITED

YEAR ENDED 31 DECEMBER 2020

STATEMENT OF FINANCIAL ACTIVITIES

incorporating the Income and Expenditure Account

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
INCOME					
Donations and legacies	2	52,710	30,381	83,091	78,982
Income from charitable activities					
Operation of the centre	3	33,581	-	33,581	45,146
Government Grants received	4	28,464	-	28,464	-
Total income		**114,755**	**30,381**	**145,136**	**124,128**
EXPENDITURE					
Cost of raising funds	5	929	-	929	336
Expenditure on charitable activities					
Operation of the centre	6	97,370	22,013	119,383	127,408
Other expenditure - Governance	7	14,451	-	14,451	7,948
Total expenditure		**112,751**	**22,013**	**134,764**	**135,692**
Net income / (expenditure)		**2,004**	**8,368**	**10,372**	**(11,564)**
Transfers between reserves		-	-	-	-
Net income / (expenditure) and net movement in funds		**2,004**	**8,368**	**10,372**	**(11,564)**
Reconciliation of funds					
Total funds brought forward		42,190	-	42,190	53,754
Total funds carried forward		**44,194**	**8,368**	**52,562**	**42,190**

There were no recognised gains or losses for 2020 or 2019 other than those included in the statement of financial activities.

All income and expenditure relates to continuing activities.

The notes on pages 14 to 21 form part of these financial statements.

RAY'S PLAYHOUSE LIMITED (07489085)

YEAR ENDED 31 DECEMBER 2020

BALANCE SHEET

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	11		21,797		28,708
CURRENT ASSETS					
Debtors	12	5,112		5,007	
Cash at Bank and in Hand		33,020		10,076	
		38,132		15,083	
CREDITORS					
Amounts falling due within on year	13	7,367		1,601	
NET CURRENT ASSETS			30,765		13,482
TOTAL ASSETS LESS CURRENT LIABILITIES			**52,562**		**42,190**
FUNDS					
Restricted Funds	14		8,368		-
General Fund			44,194		42,190
TOTAL FUNDS	15		**52,562**		**42,190**

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 31 December 2020. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The Trustees, as directors, acknowledge their responsibilites for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing the accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board of Trustees on the 30 September 2021 and signed on its behalf by:

Clair Gordon, Trustee

The notes on pages 14 to 21 form part of these financial statements.

NOTES TO THE ACCOUNTS

1 Accounting policies

Company information

Ray's Playhouse Limited is private company limited by guarantee incorporated in England and Wales. The Registered office is detailed on the Reference and Adminstrative information.

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view' This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Ray's Playhouse meets the definition of a public benefit entity under FRS102.

Assets and liabilities are initially recongnised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts are presented in Pound Sterling (£)

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectaton that the charity has adequate resources to continue in operational existence for the forseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

NOTES TO THE ACCOUNTS (cont.)

1.3 Incoming resources

Voluntary income including donations, gifts, grants, and legacies are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when a donor specifies that income must be used in future accounting periods or conditions must be fulfilled before the charity is entitled to the income.

1.4 Resources expended

Liabilites are recognised when either a legal or constructive obligation is identified and includes any irrecoverable VAT.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner fees and costs linked to the management of the charity.

1.5 Accumulated funds

General or 'unrestricted' funds represent the funds of the charity that are not subject to any restriction regarding their use and are available for application on the general purpose of the charity.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the costs less estimated residual value of each asset over its expected useful life, as follows:

Office equipment	3yrs straight line - computer equipment
	5yrs straight line - all other office equipment
Fixtures & fittings	3 - 5yrs straight line except as detailed below
	10yrs straight line - outdoor playground and flooring

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held with banks.

NOTES TO THE ACCOUNTS (cont.)

1.8 Financial instuments

The charity only has financial assets and liabilites of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Trade debtors and trade creditors are examples of basic financial instruments.

1.9 Government grants

Due to the Covid 19 pandemic the company has been able to to utilize the government's support grant for wages, the Coronavirus Job Retention scheme (CJRS) and received business rates grants.

CJRS income is recognised in the period in which the associated wages costs for which the grant is intended to compensate are incurred.

Business rates grants are recognised on receipt.

NOTES TO THE ACCOUNTS (cont)

2 Income

Grants and donations	**2020** £	2019 £
Unrestricted funds		
Grants receivable	52,710	56,000
	52,710	56,000
Restricted funds	£	£
Grants receivable	30,381	22,982
	30,381	22,982
Total voluntary income	**83,091**	**78,982**

3 Charitable activities - operation of the centre

			2020 £	2019 £
	Unrestricted	**Restricted**	**Total**	Total
Playhouse fees	3,863	-	3,863	9,034
Building hire	116	-	116	11,836
Fundraising	16,325	-	16,325	6,226
Local authority funding	13,277	-	13,277	18,050
	33,581	-	33,581	45,146

4 Government Grants

			2020 £	2019 £
	Unrestricted	**Restricted**	**Total**	Total
CJRS	18,464	-	18,464	-
Business Rates Support	10,000	-	10,000	-
Total	28,464	-	28,464	-

5 Cost of raising funds

			2020 £	2019 £
	Unrestricted	**Restricted**	**Total**	Total
Advertising	929	-	929	336
Total	929	-	929	336

NOTES TO THE ACCOUNTS (cont)

6 Charitable activities - centre operation

			2020	2019
			£	£
	Unrestricted	Restricted	Total	Total
Staff Costs	57,545	8,392	65,937	71,675
Employers NI	1,939	-	1,939	741
Contract staff	2,551	5,900	8,451	4,953
Premises Costs	26,981	7,061	34,042	38,819
Playhouse Purchases	3,656	660	4,316	5,843
Support Costs	4,698	-	4,698	5,377
Total	**97,370**	**22,013**	**119,383**	127,408

7 Support and Governance Costs

	Support	Governance	2020	2019	Basis of allocation
			£	£	
Office Expenses	4,698	4,698	9,396	10,754	Est'd usage
Insurances	-	477	477	561	Governance
Independent Examination	-	1,400	1,400	1,200	Governance
Bookeeping and payroll	-	7,358	7,358	810	Governance
Other	-	518	518	-	Governance
Total	**4,698**	**14,451**	**19,149**	13,325	

All Governance costs are from Unrestricted funds

8 Staff remuneration and head count

	2020	2019
Average number of employees	6	7

No employee received a salary of more than £60,000

Employment costs - total	£	£
Wages and salaries	**65,022**	70,692
Social security costs	**1,939**	741
Pensions	**915**	983
	67,876	**72,416**

Included in employment costs is :		
Key Management Personnel	£	£
Wages and salaries	**32,000**	23,567
Social security costs	**240**	-
Pensions	**776**	563
	33,016	**24,130**

The Key Management Personnel comprise Trustees and the Centre Manager.

9 Trustee remuneration and Related Party transactions

None of the trustees received salaries or remuneration during the year nor prior year.
There were no transactions with related parties during the year nor prior year.

10 Taxation

The company is a charity and is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or

11 Fixed Assets

	Office and computer equipment	Furniture and play equipment	Total
Cost			
Brought forward at 1 January 2020	2,394	73,022	75,416
Added	-	-	-
Carried forward at 31 December 2020	2,394	73,022	75,416
Depreciation			
Brought forward at 1 January 2020	2,394	44,312	46,706
Charge for the year	-	6,913	6,913
Carried forward at 31 December 2020	2,394	51,225	53,619
Net Book Value carried forward	-	21,797	21,797
Net Book Value brought forward	-	28,710	28,710

12 Debtors

	2020	2019
	£	£
Trade Debtors	-	4,650
Prepayments	362	357
Other	4,750	-
	5,112	5,007

NOTES TO THE ACCOUNTS (cont)

13 Creditors : amounts falling due in one year

	2020	2019
	£	£
Social security	441	601
Accruals	1,565	1,000
Deferred income	5,361	
	7,367	1,601

14 Restricted funds

	Brought forward 2020	Incoming resources	Movement in funds Resources expended		Carried forward 2020
	£	£	£		£
LBHF - All About Me	-	19,500	(19,500)		-
Thomas School Foundation	-	1,833	(1,833)		-
Wiggle Waggle	-	4,028	(660)		3,368
Fulham School Parents Association		5,000			5,000
	-	30,361	(21,993)	-	8,368

	Brought forward 2019	Incoming resources	Movement in funds Resources expended		Carried forward 2019
	£	£	£		£
LBHF - All About Me	-	19,500	(19,500)		-
Thomas School Foundation	-	3,482	(3,482)		-
Daisy Trust	1,000	-	(1,000)		-
	1,000	22,982	(23,982)	-	-

Following an application submitted to London Borough of Hammersmith and Fulham for the 3rd Sector Investment Fund in December 2013, Ray's Playhouse has been allotted funding for the project 'It's All About Me', which will help parents to focus on their lives and resolve personal and family issues, enabling them to improve the lives of their children and the whole family.

The Thomas School Foundation grants covered a number of small projects including funding a number of places on Stay & Play sessions, Football Fun and Summer Fun.

The Dr Edwards and Bishop Kings Fund provided for Wiggle Waggle.

The Daisy Trust awarded £1,000 to be used towards Healthy Snacks.

Fulham School Parents Association provided funding for music class. These were unable to run due to Covid and the funds are carried forward.

NOTES TO THE ACCOUNTS (cont)

15 Analysis of net assets between funds

Fund balances at 31 December 2020 are represented by:

	£	£	£
Tangible fixed assets	21,797	-	21,797
Current assets	29,764	8,368	38,132
Creditors : within one year	(7,367)		(7,367)
	44,194	8,368	52,562

16 Control

The charity is controlled by the Trustees under the terms of the trust deed.

17 Covid 19

The Playhouse was required to temporarily close in March 2020 under Government requirements to control Corona virus otherwise known as Covid 19.

The closure time has been wisely used to complete the planned 2020 refit.

The charity has confirmed support from the Local Authority relating to a number of services and also utilised support for staff costs and business rates.

The Trustees continue to monitor the impact.