



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 hugely 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.
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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).

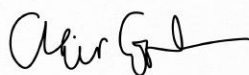
Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, for that period. In preparing the financial statements, the trustees are 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			<u>52,562</u>		<u>42,190</u>
FUNDS					
Restricted Funds	14		8,368		-
General Fund			44,194		42,190
TOTAL FUNDS	15		<u>52,562</u>		<u>42,190</u>

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 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 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.

RAY'S PLAYHOUSE LIMITED

YEAR ENDED 31 DECEMBER 2020

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 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 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 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.

RAY'S PLAYHOUSE LIMITED

YEAR ENDED 31 DECEMBER 2020

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

Liabilities 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.

RAY'S PLAYHOUSE LIMITED

YEAR ENDED 31 DECEMBER 2020

NOTES TO THE ACCOUNTS (cont.)

1.8 Financial instruments

The charity only has financial assets and liabilities 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 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.

RAY'S PLAYHOUSE LIMITED

YEAR ENDED 31 DECEMBER 2020

NOTES TO THE ACCOUNTS (cont)

2 Income	2020	2019
Grants and donations	£	£
Unrestricted funds		
Grants receivable	52,710	56,000
	<u>52,710</u>	<u>56,000</u>
Restricted funds	£	£
Grants receivable	30,381	22,982
	<u>30,381</u>	<u>22,982</u>
Total voluntary income	<u>83,091</u>	<u>78,982</u>

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				2019
			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

RAY'S PLAYHOUSE LIMITED
YEAR ENDED 31 DECEMBER 2020
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.

RAY'S PLAYHOUSE LIMITED

NOTES TO THE ACCOUNTS (cont)

YEAR ENDED 31 DECEMBER 2020

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	<u>2,394</u>	<u>73,022</u>	<u>75,416</u>
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	<u>2,394</u>	<u>51,225</u>	<u>53,619</u>
Net Book Value carried forward	<u>-</u>	<u>21,797</u>	<u>21,797</u>
Net Book Value brought forward	<u>-</u>	<u>28,710</u>	<u>28,710</u>

12 Debtors

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

RAY'S PLAYHOUSE LIMITED

YEAR ENDED 31 DECEMBER 2020

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	
	<u>7,367</u>	<u>1,601</u>

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
	<u>-</u>	<u>30,361</u>	<u>(21,993)</u>	<u>8,368</u>

	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)	-
	<u>1,000</u>	<u>22,982</u>	<u>(23,982)</u>	<u>-</u>

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.

RAY'S PLAYHOUSE LIMITED

YEAR ENDED 31 DECEMBER 2020

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)
	<u>44,194</u>	<u>8,368</u>	<u>52,562</u>

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.