



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

INDEX

<u>Trustees' Report</u>	
- Objectives	1
- Activities and services	2 - 4
- Fundraising and events	5
- Financial review	6
- Structure and governance	7
- Reference and administrative information	8
- Trustee responsibilities	9
<u>Independent Examiner's Report</u>	10 -11
<u>Statement of Financial Activities</u>	12
<u>Balance sheet</u>	13
<u>Notes to the accounts</u>	
- Accounting policies	14 - 16
- Detailed notes	17 -21

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 through 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

A handwritten signature in black ink, appearing to be 'H. Berner', with a stylized flourish at the end.

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 REPORT TO THE TRUSTEES OF RAY'S PLAYHOUSE LIMITED (cont.)
YEAR ENDED 31 DECEMBER 2022

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

A handwritten signature in black ink, appearing to be 'AS' followed by a long horizontal stroke.

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.

YEAR ENDED 31 DECEMBER 2022

	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
		<u>84,145</u>	<u>56,428</u>
CREDITORS			
Amounts falling due within on year	13	18,982	14,230
		<u>18,982</u>	<u>14,230</u>
NET CURRENT ASSETS		65,163	42,198
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>76,334</u></u>	<u><u>60,682</u></u>
FUNDS			
Restricted Funds	14	6,448	4,512
General Fund		69,886	56,170
TOTAL FUNDS	15	<u><u>76,334</u></u>	<u><u>60,682</u></u>

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 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

Page 13

RAY'S PLAYHOUSE LIMITED

YEAR ENDED 31 DECEMBER 2022

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 2022

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

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

RAY'S PLAYHOUSE LIMITED

YEAR ENDED 31 DECEMBER 2022

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 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

In prior years, 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 2022

NOTES TO THE ACCOUNTS (cont)

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

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

RAY'S PLAYHOUSE LIMITED

YEAR ENDED 31 DECEMBER 2022

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
Bookkeeping 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.

RAY'S PLAYHOUSE LIMITED

NOTES TO THE ACCOUNTS (cont)

YEAR ENDED 31 DECEMBER 2022

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
	<u>382</u>	<u>27,217</u>

RAY'S PLAYHOUSE LIMITED

YEAR ENDED 31 DECEMBER 2022

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
	<u>18,982</u>	<u>14,230</u>

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)		-
	<u>4,512</u>	<u>31,300</u>	<u>(28,792)</u>	<u>(572)</u>	<u>6,448</u>

	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)		-
	<u>8,368</u>	<u>29,312</u>	<u>-</u>	<u>9,000</u>	<u>4,512</u>

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.

RAY'S PLAYHOUSE LIMITED

YEAR ENDED 31 DECEMBER 2022

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)
	<u>69,886</u>	<u>6,448</u>	<u>76,334</u>

16 Control

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