



Annual Report

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



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 Ukrainian 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.

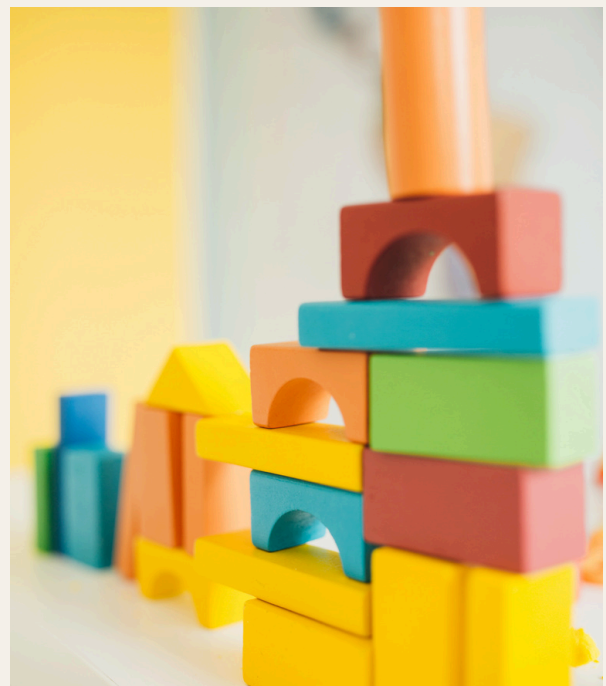
As well as working in partnership with professionals from Health, Social Care and Education, Facilitators from the It's All About Me Project and our Early Years staff, Parents & Carers have received assistance from those working around home and child safety, job searches, first aid training, dentists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

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 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 2024 and signed on its behalf by:

Claire Larnder

Claire Larnder
Chair of Trustees
Ray's Playhouse Limited

Grants

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

Donations

\$750,000

Grants

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 Activities 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 activities.

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

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 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.

\$750,000
Grants

Notes to the Accounts

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 - 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 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

Business rates grants are recognised on receipt

\$750,000

Notes to the accounts (cont)

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 £
	Unrestrict ed	Restricted	Total
Playhouse fees			24,084
Building Hire	33,548		19,520
Fundraising	22,981		11,765
Local authority funding	7,725		18,760
	14,658		
	78,912	-	74,039
4 Cost of raising funds		2023 £	2022 £
	Unrestrict ed	Restricted	Total
Advertising	149	-	234
Event costs	463		
Total	612	-	2,127

Notes to the accounts (cont)

5 Charitable activities Centre operation

	2023 £			2022 £
	Unrestricted	Restricted	Total	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

	2023 £			2022 £	Basis of allocation
	Support	Governance	Total	Total	
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.	6	8
No employee received a salary of more than £60,000		
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.

Notes to the accounts (cont)

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

Notes to the accounts (cont)

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

DonationsGovernment FundingGrants

Notes to the accounts (cont)

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 children 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.

Government Funding

Grants

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.

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