



The Playhouse
FOUNDATION

Enabling Young Children in Hampshire with Autism
To achieve their Full Potential

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 MARCH 2021**



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‘The work of The Playhouse Foundation through their ABA programme has absolutely and unequivocally transformed the life of the autistic child that attends our Pre-school, as well as the family and expanded the experience horizon for the teachers at the setting. To be witness to a child finding her voice...it is a privilege and truly amazing.’

Pre-school Manager

The trustees present their report with the financial statement of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OUR PRIMARY OBJECTIVES

The objectives of the Foundation are:

- To provide specialised provision and social inclusion for young children with autism in order to improve functional daily living, communication and interactive play skills.
- To provide financial assistance and support to families in order that their child’s needs can be met and addressed to ensure access to an appropriate school with appropriate provision best suited to supporting specific needs.
- To harness collective support, in collaboration with the local authority, educational providers, voluntary organisations and community organisations to work together to identify ‘hard to reach’ children.
- To improve access to Applied Behavioural Analysis (ABA) based provision for children and families through support for higher education students and trainee teachers and therapists.

‘We are incredibly proud of Jack’s achievements and would like to thank everyone involved – ABA has been life changing for Jack and our family.’

Jack’s parents

ACHIEVEMENTS & PERFORMANCE IN THE CURRENT YEAR

Over the last year, The Playhouse Foundation have championed high impact educational ABA programmes for children with autism, and doing this collectively with our community – children, families, schools, universities, our Local Authority, funders, and other charities.

We now have an effective early intervention home/school split model co-funded by our Local Authority and schools, to support children within mainstream schools with ABA programmes. The benefits from this joint cost saving are that TPF have been able to double the number of children that we support each year. In 2021, all our ABA programmes are now in receipt of collective contributions from the Local Authority and each child’s school. It is only through the collaboration with our Local Authority and schools that we are able to deliver the gold standard of what constitutes as an ABA Programme.

Providing expertise:

Anchored in best practice and research, our programmes are designed by Board Certified Behaviour Consultants, (BCBAs), and delivered by Registered Behaviour Technicians (RBTs).

We use both quantitative and qualitative methods to measure the impact and outcome of our work, including evaluations and feedback from families taken at key points through their ABA journey, the involvement of pre-schools and healthcare or other allied professionals who relate to the families. In addition our consultants carry out a baseline assessment prior to the start of the ABA programme and at various points during the programme to monitor progress. To date we have seen and can evidence 100% improvement in both the cognitive and communication abilities of children who complete the ABA programme as well as for their families who benefit from improved social, practical and emotional outcomes.

All our beneficiaries have an EHCP (Educational Health Care Plan) which is co-funded between ourselves and the local authority to include ABA provision. Regular meetings with firmly established SEN officers and the introduction to officers overseeing our new cases have proved effective. In addition, the Foundation has reduced family stress and confrontation through providing a mediation service between the family, schools and local authority.

Adapting our work:

The pandemic forced us to innovate and increase our impact far faster than we had anticipated. Thanks to the collaboration with our Local Authority and schools, we successfully transferred our programmes using a remote protocol of support. The outcome of remote support resulted in empowering families to interact and engage with their child in meaningful and positive ways using effective coping strategies delivered through parental coaching from TPF Providers to help manage behavioural difficulties. All families and providers adhered to our Safe Workspace guidelines in accordance with our Covid Risk Assessment, which has been regularly updated in line with Government measures.

Through our continued advocacy service within Hampshire and beyond, we have been able to sign-post families who are at that early stage of finding resources to help meet their child's needs. We are very proud and grateful to the dedication and spirit of TPF teams and the unfaltering support of all our staff, who have worked effortlessly to ensure that our children and their families have been supported during these challenging times.

Providing career pathways:

'Learning about Autism and ABA Therapy whilst being able to apply knowledge to a real-life situation is so valuable to me as a Psychology student. The support I have been given from The Playhouse Foundation community has been overwhelming.....'

Megan, (student)

Over the past year we have extended our partnerships with more universities to allow for an even greater pool of student volunteering placements to become available for multiple roles within the Foundation. These include tutoring and developing social media platforms.

Within these partnerships, the Foundation has been involved in annual initiative events to build our network of opportunities for increasing volunteer placements. As a result of successful completion of their placements this year, students have accepted paid tutoring roles within the Foundation to further support their chosen career.

For those tutors already committed to our programmes, we have provided trainee consultant supervision as part of our sustainability and growth strategy with the Foundation.

Collaboration with schools:

‘The impact that the programme has had on the child and the family is remarkable and the impact that The Playhouse Foundation has had on the setting has been immense.’

Nursery Manager

INSET training for schools and preschools has been ongoing and the relationships we have fostered within the school setting have enabled us to introduce teaching and support staff to ABA and demonstrate how early intervention will enable them to work better with every child in their care, not just those supported by the Foundation.

Fundraising has continued throughout the year with the identification of specific projects in relation to the development of our services, most notably match funding with the Local Authority for provision within schools. Additional funding was provided by St. James’s Place Charitable Foundation for practical training to schools and consultation visits throughout the year across multiple families and through a collaboration, we launched an online workshop tailored to meet the specific needs of the families we support. Episodes included the expertise of guest speakers in the field of Occupational Therapy and Speech & Language Therapy.

ONGOING CHARITABLE ACTIVITIES

- Formal and informal assessment of needs to ascertain which of the services of the Foundation will be most appropriate to each family.
- Setting up, monitoring and reviewing of support systems for each family and child according to the assessed need (baseline professional observation and assessment)
- Support during the ABA Programme for the child and their family and their educators
 - Regular sessions with ABA consultants and tutors
 - Collaboration with preschool/nursery staff and other associated professionals
 - Quarterly progress reports
 - Development meetings to review, revise and modify current practice
- Transition into mainstream education and collaborative working with public sector bodies
 - Regular meetings with the Local Authority to ensure cost effective use of the Foundation and Council resources

- Supporting introductory training for teachers and staff at pre-schools and schools to be attended by those supporting the child
- Recruitment of Board Certified Behavioural Analysts (BCBAs), trainee BCBAs, experienced and inexperienced tutors and the implementation of training and supervision where necessary to promote opportunities for career development.

Each year, our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review, the trustees have considered the Charity Commission's general guidance on public benefit and are satisfied that the charity has fulfilled its requirements in this respect.

FINANCIAL REVIEW

Fundraising:

To reduce the risk and uncertainty of relying on large donors, we have now expanded our primary source of funding to include multiple donors and intend to attract further donations from trusts and organisations over the coming year. We have achieved our long-term plan in acquiring matching funds from the local authority in which to offer ABA provision to young children with autism as they transition into primary school. Match-funding now exists with all of the families that we support.

Restricted Funds:

The charity currently has £11,977 restricted reserves. The specific way or purpose set out in any given funding letter or as specified by grant maker, donor or in an appeal document (which causes the funds to be considered as restricted) are captured by the Bookkeeper and records maintained in an auditable format.

Unrestricted Funds:

The charitable entity has free reserves of £57,267 as of 31 March 2021 (2020: £50,154). The charity's aim going forward is to maintain general unrestricted funds at, or around, a level which enables current ongoing activities of the charity to be funded for a period of between approximately three and six months looking forward.

Reserves Policy

The charity's reserves policy is to create long term financial sustainability by maximising their income to further its objectives by sound financial management and forward financial planning. The treasurer (Trustee) and Bookkeeper look to maintain enough money in the bank account to continue to fund all forthcoming planned commitments, designations and expenses for the services as part of the families' ABA programmes (currently for one year), as well as the running costs of the Charity. At no point in the year is the bank account to be overdrawn.

THE PLAYHOUSE FOUNDATION DELIVERING COLLECTIVE IMPACT FOR CHILDREN – AN ILLUSTRATION OF THE SHARING OF FUNDING FOR 2020/21 ACADEMIC YEAR

The Statement of Financial Activities in the Foundation's Accounts shows the income (funding) raised by the Foundation and the expenditure to which it is applied. That is an accurate view from the Foundation's perspective. However in terms of the Foundation's work in getting funding for programmes for children that desperately need it, and for supporting and enabling their schools, it is only part of the story. To understand that – the expenditure towards collective impact - the summary of expenditure needs to cover not just the element that goes through the Foundation's books, but also the expenditure incurred through Hampshire schools, and directly by Hampshire as a Local Authority.

The Trustees have prepared an illustration of how that summary might look, and that is shown below. Because the Foundation's year-end is 31st March, and that for the allocation of funding to children in schools goes on 31st August year-ends, it has not been possible easily to align the figures in this illustration with those in the Statement of Financial Activities. This is because, whilst comparative figures for those in the Foundation's Statement of Financial Activities exist, the comparatives for the academic year (which is not yet fully complete) are not available. A reconciliation is likely to be easier in future years.

Collective Summary of Financial Expenditure on Children Supported for the Year Ended 31 August 2021

	Expended through schools' budgets £	Expended by Hampshire C.C £	Expended by The Playhouse Foundation £	Total 2020/21 £
Funded home-based provision ¹ :				
Consultants			12,600	12,600
Tutoring			77,720	77,720
Other support costs ²			37,827	37,827
Funded school-based provision				
Learning support assistants	68,018			68,018
Training, development and supervision		26,206	3,750	29,956
Totals for the academic year 2020/21	68,018	26,206	131,397	225,621

These figures are based on the number of children supported during the year, and the costs associated with the budgeted level of that support. The figures for the schools have been based on budgeted costs of know LSA provision associated with the relevant children, and the Hampshire figures come from the grant allocations agreed with Hampshire for specific children supported during that academic

¹ Including direct and other costs related to providing this support

² Using the costs from the Statement of Financial Activities for y/e 31st March 2021 as a reasonable estimate

year. LSA salaries have not been uplifted by the costs of National Insurance contributions and other benefits as they assumed not to be material.

In practice the academic year may show slightly lower spends than this in view of COVID-19 lockdown restrictions curtailing or reprofiling some activities, however any reduction is expected to be modest, and unlikely to effect the overall relativity between the three funding 'pots'.

Included within the tutoring and the consultancy from The Playhouse Foundation is parental development and coaching, and school visits and practical training for school staff. The other support costs of The Foundation represent the usual annual running level of administration, management, record-keeping, fundraising and other costs related to the charity's activities.

The collective aspect of the focus of this activity can be seen in the sharing of expenditure. 58% of the illustrative total spend on children comes from the Foundation's fundraising, with 12% from the Local Authority for specific children's needs. Both also act to build knowledge and experience amongst schools wider staff, in addition to the school's spending on additional LSAs.

Whilst it is the case that collective impact – the coming-together of joint effort, expertise and resources to achieve a change in the lives of the children involved – is happening here, and the paralleling of the three lots of expenditure illustrate this, this is not a statement of collective impact. It merely shows identified expenditure and does not attempt to quantify or illustrate the wider impact achieved.

Furthermore, to emphasise the point, not all of this expenditure falls to be accounted-for in The Playhouse Foundation's annual accounts.

OBJECTIVES FOR THE COMING YEAR

A five-year strategy plan to incorporate:

- Means in which to strengthen and grow our collective impact with the local authority and schools to ensure that the value of early intervention through ABA reaches as many children as possible within mainstream primary schools where the school can no longer meet their needs.
- Expansion and growth using a tried and tested effective protocol
- Continuation of working with the Local Authority and funders to recognise the intangible savings that ABA provides to families, schools and the public sector by allowing children to remain in mainstream education with the support they need.
- The role of a Clinical Director to oversee all cases, operate close supervision of all consultants, provide guidance, up to date training including new approaches for career development and fulfilment
- Extending and developing the advocacy provision for families to reduce the burden on them, then Local Authority and the family courts service while achieving the right educational support for children.
- Continuing to increase our support network of young student volunteers to include community fundraising

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing document:

The charity is registered with the Charity Commission as a Charitable Incorporated Organisation (CIO) on 10 November 2015.

The trustees may appoint further trustees who are willing to serve and to fill a casual vacancy or provide expertise in other areas. When considering the appointment of new trustees, the Board has regard to the requirement for any specialist skills needed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1164341

Principal address

Fruit Tree

Otterbourne Road

Compton

Winchester

Hampshire

SO21 2RT

TRUSTEES:

Neville Cotton

Zaenia Rogers

Rob Sanders

Giles Stanley

Julian Sykes

The Trustees had due regard to the Charity Commission guidance on public benefit.

INDEPENDENT EXAMINER

Ward Goodman

4 Cedar Park

Cobham Road

Ferndown Industrial Estate

Wimborne

Dorset

BH21 7SF

Approved by order of the Board of Trustees on 8th September 2021 and signed on its behalf by:



Mrs Z Rogers - Trustee

Independent Examiner's Report to the Trustees of The Playhouse Foundation

Independent examiner's report to the trustees of The Playhouse Foundation

I report to the charity trustees on my examination of the accounts of The Playhouse Foundation (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.



I M Rodd BSc FCA FCCA
ICAEW
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 8th September 2021

The Playhouse Foundation

**Statement of Financial Activities
for the Year Ended 31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		102,911	7,100	110,011	130,952
Charitable activities					
Charitable activities		22	-	22	120
Investment income	3	-	-	-	168
Total		102,933	7,100	110,033	131,240
EXPENDITURE ON					
Charitable activities					
Charitable activities		96,803	4,221	101,024	166,645
NET INCOME/(EXPENDITURE)		6,130	2,879	9,009	(35,405)
RECONCILIATION OF FUNDS					
Total funds brought forward		53,627	9,099	62,726	98,131
TOTAL FUNDS CARRIED FORWARD		59,757	11,978	71,735	62,726

The notes form part of these financial statements

The Playhouse Foundation

**Statement of Financial Position
31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	6	2,491	-	2,491	3,473
CURRENT ASSETS					
Debtors: amounts falling due within one year	7	307		307	846
Cash at bank		66,144	11,977	78,121	60,567
		66,451	11,977	78,428	61,413
CREDITORS					
Amounts falling due within one year	8	(9,184)	-	(9,184)	(2,160)
NET CURRENT ASSETS		57,267	11,977	69,244	59,253
TOTAL ASSETS LESS CURRENT LIABILITIES		59,758	11,977	71,735	62,726
NET ASSETS		59,758	11,977	71,735	62,726
FUNDS	9				
Unrestricted funds				59,758	53,627
Restricted funds				11,977	9,099
TOTAL FUNDS				71,735	62,726

The financial statements were approved by the Board of Trustees and authorised for the issue on

8th September 2021 and were signed on its behalf by:



N Cotton - Trustee

The notes form part of these financial statements

The Playhouse Foundation

Notes to the Financial Statements for the Year Ended 31 March 2021

1. LEGAL FORM

The Playhouse Foundation is a charitable incorporated organisation (CIO) registered with the Charity Commission in England. The principal office address can be found on page 3 of these financial statements.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance and 15% on reducing balance
Computer equipment	- Straight line over 3 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

The Playhouse Foundation

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

2. ACCOUNTING POLICIES - continued

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

3. INVESTMENT INCOME

	2021	2020
	£	£
Bank interest	-	168

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	115,242	15,710	130,952
Charitable activities			
Charitable activities	120	-	120
Investment income	168	-	168
Total	115,530	15,710	131,240
EXPENDITURE ON			
Charitable activities			
Charitable activities	148,406	18,239	166,645
NET INCOME/(EXPENDITURE)	(32,876)	(2,529)	(35,405)
Transfers between funds	838	(838)	
Net movement in funds	(32,038)	(3,367)	(35,405)
RECONCILIATION OF FUNDS			
Total funds brought forward	85,665	12,466	98,131
TOTAL FUNDS CARRIED FORWARD	53,627	9,099	62,726

The Playhouse Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2020	4,941	1,958	6,899
Additions	84	-	84
At 31 March 2021	5,025	1,958	6,983
DEPRECIATION			
At 1 April 2020	2,173	1,253	3,426
Charge for year	713	353	1,066
At 31 March 2021	2,886	1,606	4,492
NET BOOK VALUE			
At 31 March 2021	2,139	352	2,491
At 31 March 2020	2,768	705	3,473

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	-	846
Prepayments and accrued income	307	-
	307	846

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	4,959	
Other creditors	4,225	2,160
	9,184	2,160

The Playhouse Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

9. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	53,627	6,131	59,758
Restricted funds			
Souter Trust	1,277	(1,277)	-
Boshier	900	(900)	-
Winchester Roundtable	1,922	-	1,922
Brighter Life	5,000	-	5,000
St James Place	-	5,055	5,055
	9,099	2,878	11,977
TOTAL FUNDS	62,726	9,009	71,735

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,933	(96,802)	6,131
Restricted funds			
Souter Trust	-	(1,277)	(1,277)
Boshier	-	(900)	(900)
St James Place	7,100	(2,045)	5,055
	7,100	(4,222)	2,878
TOTAL FUNDS	110,033	(101,024)	9,009

The Playhouse Foundation

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	35,665	(32,876)	50,838	53,627
Bursaries	50,000	-	(50,000)	-
	85,665	(32,876)	838	53,627
Restricted funds				
Souter Trust	-	1,277	-	1,277
Boshier	-	900	-	900
Winchester Roundtable	1,922	-	-	1,922
National Lottery - Awards for All	2,146	(1,308)	(838)	
Brighter Life	5,000	-	-	5,000
Simplyhealth Professionals	3,398	(3,398)	-	-
	12,466	(2,529)	(838)	9,099
TOTAL FUNDS	98,131	(35,405)	-	62,726

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,530	(148,406)	(32,876)
Restricted funds			
Souter Trust	4,000	(2,723)	1,277
Eight Foundation	10,810	(10,810)	
Boshier	900		900
National Lottery - Awards for All	-	(1,308)	(1,308)
Simplyhealth Professionals	-	(3,398)	(3,398)
	15,710	(18,239)	(2,529)
TOTAL FUNDS	131,240	(166,645)	(35,405)

Bonham-Carter

Grant for work in supporting educational programmes for very young children with autism in Hampshire.

National Lottery

A grant to help children diagnosed with autism to integrate into supportive and trained mainstream primary schools, through the delivery of intensive, early-intervention programmes.

Boshier-Hinton Foundation

Funding to provide ABA consultation and training services for one child during their reception year at school.

Eight Foundation

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

9. MOVEMENT IN FUNDS - continued

Grant funding to provide two one to one support session per week in a mainstream school for the duration of a school year.

Souter Fund

Funding for the provision of an educational programme for a young child with autism and training for all staff within the child's school, in Hampshire.

Simply Health

Funding for the provision of informal support and signposting to information and advice to families following a child's diagnosis of autism.

Winchester Roundtable

Funding towards the use of an online platform system called 'Hi Rasmus' which will allow consultants, tutors, schools and parents to access information pertaining to individual children.

Brighter life

Funding for the provision of resources such as equipment, toys and activities for children with autism and their families.

10. RELATED PARTY DISCLOSURES

Victoria Stanley - Wife of the chair of trustees was paid £22,032 (2020 - £24,695) in management and consultancy fees during the year, these costs incurred by the charity have been categorised as charitable activity expenditure in the Statement of Financial Activities.

In the year ended 31 March 2021 a trustee was reimbursed £84 (2020: £84) for out of pocket expenses in relation to mobile phone charges.

11. INDEPENDENT EXAMINERS FEE

Independent Examiners' remuneration was £2,220 including VAT (2020: £2,160 including VAT).

The Playhouse Foundation

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
The O'Sullivan Charitable Trust	94,125	94,124
Other trust funds	5,226	3,344
Personal donations	9,021	25,014
Other donations	1,639	8,470
	110,011	130,952
Investment income		
Bank interest	-	168
Charitable activities		
Sundry income	22	120
Total incoming resources	110,033	131,240
EXPENDITURE		
Charitable activities		
Consultant fees	25,927	36,055
Tutor fees	38,322	82,896
Fundraiser fees	50	1,715
Lay Advocates	-	3,921
Advocacy and family support	12,714	16,146
Sundries	2,171	-
	79,198	140,733
Support costs		
Governance costs		
Admin and office expenses	17,784	22,117
Travel and subsistence		61
Insurance	489	643
Bank charges	81	97
Accountancy and legal fees	2,420	1,418
Fixtures and fittings	713	923
Computer equipment	353	653
	21,840	25,912
Total resources expended		
	101,024	166,645
Net income/(expenditure)		
	9,009	(35,405)

This page does not form part of the statutory financial statement