



The Playhouse
FOUNDATION

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL
STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2022**

Charity Number - 1164341



Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

The Playhouse Foundation

Contents of the Financial Statements for the Period 1 April 2021 to 31 August 2022

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Statement of Financial Position	7
Notes to the Financial Statements	8 to 13

The Playhouse Foundation
Report of the Trustees
for the Period 1 April 2021 to 31 August 2022

The trustees present their report with the financial statements of the charity for the period 1 April 2021 to 31 August 2022. 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).

Given that our work evolves around the UK school academic year, trustees have changed the Year-End in line with this timeframe. Therefore, the last financial period was from 1 April 2021 to 31 August 2022, a total of seventeen months for this report only. Subsequent years will revert to the period from 1 September to 31st August. Notification to both the Charities Commission and Accountants has been given and approved.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's principal objective is:

To provide specialised educational provision and social inclusion for young children with autism to improve functional daily living, communication, and interactive play skills; enabling them to achieve their fullest potential.

Our approach is intense and proactive.

We believe that early intervention is pivotal to outcome. We work with children from disadvantaged backgrounds and communities where parents and educational settings are struggling to meet their needs and provide financial assistance and support to the most vulnerable of families to provide a brighter and inclusive future for children with autism.

We 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.

We improve access to Applied Behavioural Analysis (ABA) educational based provision for children and families through support for higher education students, and trainee teachers and therapists. We support children in both the home and school environments to maintain consistency as part of our Team Around the Child approach.

Regular consultation and tutor visits in both the home and school setting include essential assessments and reports to determine provision as part of the school Annual Review. It is the intensity, consistency and collaboration within our programmes that guarantee 100% successful outcomes for the children involved.

Our programmes have an onward impact in supporting their families, teachers, support workers and external professionals. In total, we have worked across twenty-five schools in Hampshire. As a result of the training process, school staff have been able to develop an understanding of how autism affects individuals and adopt a whole school approach across multiple children within their setting.

Our programmes are completely driven by the child and their needs. Our aim is to support at a very early stage, which means that the children we support have the best chance of reaching their true potential and less chance of suffering social isolation, mental illness, and anxiety. We believe that if children are able to communicate and understand the world, then they are less likely to be labelled as disruptive, less likely to become disruptive, less likely to become frustrated and more likely to grow up to lead independent and purposeful lives. In essence, the effects are far-reaching in terms of significantly improving the health and well-being of their family, school, and local community.

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

The Playhouse Foundation
Report of the Trustees
for the Period 1 April 2021 to 31 August 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Families in receipt of our ABA Programmes

At the time of this report, we are working with five families across four different communities within Hampshire and all our families are in receipt of a co-funded agreement between The Playhouse Foundation and our Local Authority.

A recent Assurance Monitoring inspection, conducted by Hampshire County Council gave praise specifically for our outstanding training provision package to staff, schools and families as well as the monitoring of individual progress.

Advocacy within the community

In addition to our programmes, we provide a robust signposting scheme to support local families in search of help and resources to improve access and acceptance within the local community. Families may be in need of respite services such as parent support groups, information in response to a recent autism diagnosis, information about other early interventions, webinars, referrals to professionals or to start their own ABA Programmes. To date, we have supported over three-hundred and fifty families as part of our outreach service, many of whom we support for up to eighteen months and beyond. Our families report that they are able to engage with their child in a more meaningful and positive way, using effective coping strategies to manage behavioural difficulties. All our services are designed to improve the mental and physical wellbeing, self-belief and support families with a growth pathway to a brighter future.

Partnership with our Local Authority

Together with our Local Authority, The Playhouse Foundation has been able to offer educational provision to ten families since March 2021. We are immensely proud of the relationship that we have cultivated with our Local Authority as their endorsement emphasises the effectiveness of our model and ensures that our support will be well-received by our beneficiaries.

Over the past seventeen months, we have acquired interest from other local authorities with a proposal to extend our reach and replicate our model within Hampshire to other counties in the UK.

Collaboration with Universities

We engage with local universities to provide volunteer placements and student mentoring to further the careers of Psychology students, who become tutors for our beneficiaries. We also acquire volunteers to drive awareness of our impact across all digital platforms, develop compelling stories, promote fund raising and maximise our reach within and surrounding our community.

We are in partnership with Winchester, Reading and Southampton Universities and have provided twelve students with placements over the last seventeen months. In recent months, we have begun an innovation project with ambitious students, aimed to demonstrate the profound impact that our organisation has created to children with autism and disadvantaged families.

Ongoing charitable activities

Over the next twelve-month period, we will continue 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.

Expand and grow beyond Hampshire, using a tried and tested effective protocol.

Extend and develop advocacy provision for families to reduce the burden on them, the local authority and the family courts while achieving the right educational support for children.

Create an impact measurement strategy, building on the work accomplished to date as a key part of sustainability planning and to ensure that families, schools, and the local authority remain invested in our programmes

Build upon our database of suitably trained staff to speed up the decision-making process that it takes to create efficient programmes and become better equipped for a role in supporting a child with autism in school at no extra costs to the local authority or the school. The reassurance and legitimacy that the local authority endorses, has the potential to make this process much easier.

The Playhouse Foundation
Report of the Trustees
for the Period 1 April 2021 to 31 August 2022

Develop the role of the Clinical Director; to operate close supervision of all consultants, provide guidance, up to date training including new approaches for career development and fulfilment

FINANCIAL REVIEW

Financial position

Early intervention with ABA is expensive - costing up to £45,000 per year per family. However the savings from keeping children in mainstream schools with provision that does not disrupt the education of others, compared with resorting to specialist provision amounts to very much the same.

The intangible benefit of ABA training for teachers and support staff to allow reduced disruption in the classroom is difficult to quantify, but the number of teachers working with the Foundation rises year on year. Over the course of the year, there has been further modification of expenditure and reduction of costs and revised and formalised Agreements for those beneficiaries with whom match funding has been achieved. By supporting the training and qualification of ABA consultants and providing voluntary placements to Psychology students, the Foundation is investing in the future of education for children with autism and reducing the annual cost to under £30,000 per year for ABA home programmes with a further reduction of under £6,000 for provision within the school reception year.

Reserves policy

The trustees have reviewed unrestricted funds and have designated all but £35,000 towards ongoing advocacy, equipment, and programme costs. This designated reserve is being held in the Lloyds Bank, with £35,000 being held in the CCLA/COIF Deposit Fund for the purpose of keeping the account open.

Our current total of free reserves stands at £88,982. The charity's reserve policy is to create long term financial sustainability by maximising our 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.

IMPACT OF COVID-19

The pandemic highlighted just how vital our organisation is to vulnerable people in demand for clinical, mental, and emotional support. Over the past year, there has been a significant increase in enquiries from parents in search of provision for their children. This is partly due to the increasingly long waiting lists for State provision and further impacted by the pandemic, as well as the Foundation gaining wider reach with its audience.

The ability to adapt our model of delivery during tougher times illustrates its robustness. Doubtless it has had an impact on our services and our ability to interact face to face in the community, however we were able to maintain our regular donations and volunteering service to continue to offer support.

From March 2021, guidelines were updated to reflect on Government policy. Alongside all policies, we have a Covid-19 Risk Assessment document, which tracks the management of our services during the pandemic and beyond.

We are now fully operating as pre-pandemic and are confident that our range of measures created during the pandemic will enable us to provide ongoing remote support should we ever need to.

We are very proud of our dedicated TPF teams and the unfaltering support of all our staff, and immensely thankful to the generous support of our primary donors who have ensured that our children and their families have been supported during the most challenging of times.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

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

Recruitment and appointment of new trustees

Recruitment and appointment of new trustees is conducted with an interview process with ultimate decision of appoint by existing trustees.

The Playhouse Foundation
Report of the Trustees
for the Period 1 April 2021 to 31 August 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Trustees will be given a copy of the Trustee Code of Conduct which details rules and any training required.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1164341

Principal address

Fruit Tree
Otterbourne Road
Compton
Winchester
Hampshire
SO21 2RT

Trustees

G Stanley
J Sykes
N Cotton
R Sanders
Z Rogers

Independent Examiner

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Bankers

Lloyds Bank Plc
49 High Street
Winchester
SO23 9BU

Approved by order of the board of trustees on 22nd February 2023 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 period 1 April 2021 to 31 August 2022.

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').

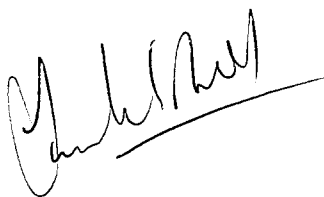
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 21 February 2023

The Playhouse Foundation
Statement of Financial Activities
for the Period 1 April 2021 to 31 August 2022

				Period 1.4.21 to 31.8.22	Year Ended 31.3.21
	Notes	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	165,795	1,775	167,570	110,011
Other income		<u>466</u>	<u>-</u>	<u>466</u>	<u>22</u>
Total		<u>166,261</u>	<u>1,775</u>	<u>168,036</u>	<u>110,033</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities		135,878	8,752	144,630	101,024
NET INCOME/(EXPENDITURE)		30,383	(6,977)	23,406	9,009
Transfers between funds	10	<u>510</u>	<u>(510)</u>	<u>-</u>	<u>-</u>
Net movement in funds		30,893	(7,487)	23,406	9,009
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>59,758</u>	<u>11,977</u>	<u>71,735</u>	<u>62,726</u>
TOTAL FUNDS CARRIED FORWARD		<u>90,651</u>	<u>4,490</u>	<u>95,141</u>	<u>71,735</u>

The notes form part of these financial statements

The Playhouse Foundation

Statement of Financial Position 31 August 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	1,669	-	1,669	2,491
CURRENT ASSETS					
Debtors: amounts falling due within one year	8	24,576	-	24,576	307
Cash at bank		<u>71,411</u>	<u>4,490</u>	<u>75,901</u>	<u>78,121</u>
		95,987	4,490	100,477	78,428
CREDITORS					
Amounts falling due within one year	9	(7,005)	-	(7,005)	(9,184)
NET CURRENT ASSETS		<u>88,982</u>	<u>4,490</u>	<u>93,472</u>	<u>69,244</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90,651</u>	<u>4,490</u>	<u>95,141</u>	<u>71,735</u>
NET ASSETS		<u>90,651</u>	<u>4,490</u>	<u>95,141</u>	<u>71,735</u>
FUNDS	10				
Unrestricted funds				90,651	59,758
Restricted funds				<u>4,490</u>	<u>11,977</u>
TOTAL FUNDS				<u>95,141</u>	<u>71,735</u>

The financial statements were approved by the Board of Trustees and authorised for issue on Tuesday 22nd February 2023 and were signed on its behalf by:

N Cotton

.....
N Cotton - Trustee

The notes form part of these financial statements

The Playhouse Foundation
Notes to the Financial Statements
for the Period 1 April 2021 to 31 August 2022

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 Period 1 April 2021 to 31 August 2022

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. DONATIONS AND LEGACIES

	Period 1.4.21 to 31.8.22	Year Ended 31.3.21
	£	£
The O'Sullivan Charitable Trust	143,369	94,125
Other trust funds	19,889	5,226
Personal donations	4,312	9,021
Other donations	<u>-</u>	<u>1,639</u>
	<u>167,570</u>	<u>110,011</u>

4. SUPPORT COSTS

	Governance costs £
Charitable activities	<u>30,850</u>

Independent Examiners' remuneration was £2,700 including VAT (2021: £2,220 including VAT).

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 August 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 August 2022 nor for the year ended 31 March 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	102,911	7,100	110,011
Other income	<u>22</u>	<u>-</u>	<u>22</u>
Total	<u>102,933</u>	<u>7,100</u>	<u>110,033</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	96,803	4,221	101,024
NET INCOME	<u>6,130</u>	<u>2,879</u>	<u>9,009</u>

The Playhouse Foundation

**Notes to the Financial Statements - continued
for the Period 1 April 2021 to 31 August 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	53,627	9,099	62,726
TOTAL FUNDS CARRIED FORWARD	<u>59,757</u>	<u>11,978</u>	<u>71,735</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021	5,025	1,958	6,983
Additions	<u>160</u>	<u>349</u>	<u>509</u>
At 31 August 2022	<u>5,185</u>	<u>2,307</u>	<u>7,492</u>
DEPRECIATION			
At 1 April 2021	2,886	1,606	4,492
Charge for year	<u>814</u>	<u>517</u>	<u>1,331</u>
At 31 August 2022	<u>3,700</u>	<u>2,123</u>	<u>5,823</u>
NET BOOK VALUE			
At 31 August 2022	<u>1,485</u>	<u>184</u>	<u>1,669</u>
At 31 March 2021	<u>2,139</u>	<u>352</u>	<u>2,491</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	23,612	-
Other debtors	125	-
Prepayments and accrued income	<u>839</u>	<u>307</u>
	<u>24,576</u>	<u>307</u>

The Playhouse Foundation

Notes to the Financial Statements - continued for the Period 1 April 2021 to 31 August 2022

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	3,600	4,959
Other creditors	<u>3,405</u>	<u>4,225</u>
	<u>7,005</u>	<u>9,184</u>

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
Unrestricted funds				
General fund	59,758	30,383	510	90,651
Restricted funds				
Winchester Roundtable	1,922	(1,922)	-	-
Brighter Life	5,000	-	(510)	4,490
St James Place	<u>5,055</u>	<u>(5,055)</u>	<u>-</u>	<u>-</u>
	<u>11,977</u>	<u>(6,977)</u>	<u>(510)</u>	<u>4,490</u>
TOTAL FUNDS	<u>71,735</u>	<u>23,406</u>	<u>-</u>	<u>95,141</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	166,261	(135,878)	30,383
Restricted funds			
Winchester Roundtable	-	(1,922)	(1,922)
St James Place	-	(5,055)	(5,055)
The Brian Murtagh Trust	1,475	(1,475)	-
Team Teach Training	<u>300</u>	<u>(300)</u>	<u>-</u>
	<u>1,775</u>	<u>(8,752)</u>	<u>(6,977)</u>
TOTAL FUNDS	<u>168,036</u>	<u>(144,630)</u>	<u>23,406</u>

The Playhouse Foundation

Notes to the Financial Statements - continued for the Period 1 April 2021 to 31 August 2022

10. MOVEMENT IN FUNDS - continued

Comparatives for 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
	<u>9,099</u>	<u>2,878</u>	<u>11,977</u>
TOTAL FUNDS	<u>62,726</u>	<u>9,009</u>	<u>71,735</u>

Comparative 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	<u>7,100</u>	<u>(2,045)</u>	<u>5,055</u>
	<u>7,100</u>	<u>(4,222)</u>	<u>2,878</u>
TOTAL FUNDS	<u>110,033</u>	<u>(101,024)</u>	<u>9,009</u>

Boshier-Hinton Foundation

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

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.

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.

The Playhouse Foundation

Notes to the Financial Statements - continued for the Period 1 April 2021 to 31 August 2022

10. MOVEMENT IN FUNDS - continued

Brian Murtagh Trust

Funding received to provide ABA school consultation and training services for a child with autism across three terms within his primary school.

St James Place

Funding received to provide 'Practical Training Sessions', 'Consultation Visits' and 'Workshop sessions via zoom' to support parents of children with autism.

Team Teach Training

Funding received in the form of two donations to covers costs of the Team Teach subscription.

Transfers between funds

A total of £510 was transferred from restricted funds to unrestricted where the restriction has been fulfilled through the purchase of capital expenditure.

11. RELATED PARTY DISCLOSURES

Victoria Stanley - Wife of the chair of trustees was paid £32,733 (2021 - £22,032) in management and consultancy fees during the period (year), these costs incurred by the charity have been categorised as Charitable activity expenditure in the Statement of financial activities.

In the period (year) ended 31 August 2022 a trustee was reimbursed £nil (2021: £84) for out of pocket expenses in relation to mobile phone charges.