

THE PURPLE PENGUIN CLUB

England & Wales · Charity number 1167387

Details

Status Registered

Legal form Other

Registered 2016-05-31

Register [View on the Charity Commission register](#)

Contact

Address F.A.O The Purple Penguin Club
The Vibe
195-211 Becontree Avenue
Dagenham
RM8 2UT

Phone 07713983995

Email fun@purplepenguinclub.org.uk

Website <http://www.purplepenguinclub.org.uk>

Activities

Objects: THE RELIEF OF CHILDREN AND YOUNG PEOPLE WHO HAVE A DISABILITY (AGED BETWEEN 5 AND 18 YEARS) AND THEIR FAMILIES BY PROVIDING A QUALITY RESPITE SOCIAL CLUB WITHIN HAVERING AND ITS NEIGHBOURING BOROUGHES FOR THEIR BENEFIT. BY "DISABILITY" WE MEAN A PHYSICAL, SENSORY OR MENTAL IMPAIRMENT (INCLUDING MENTAL HEALTH) WHICH IN INTERACTION WITH SOCIAL, ATTITUDE AND ENVIRONMENTAL CONSTRAINTS CREATES BARRIERS WHICH HINDER A PERSON'S FULL AND EQUAL PARTICIPATION IN SOCIETY.

Activities: The Purple Penguin Club is a small local charity in Dagenham, which provides high quality fun and social clubs and activities for children aged 5-18 years who have a disability or additional need (those children who are unable to attend other mainstream groups/clubs or sporting activities because of their high level of needs).

Classification

- **How:** Provides Services
- **What:** Disability, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** LOCAL
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£249,044	£255,167	-	-
2024-04-05	£203,218	£193,961	-	-
2023-04-05	£160,426	£149,997	-	-
2022-04-05	£105,667	£94,277	-	-
2021-04-05	£88,981	£79,461	-	-

Trustees

Name	Role	Appointed
CARRON BECKWITH	Chair	2016-05-01
Amanda Heary		2021-12-07
Dr Jamie Cameron Allen		2023-12-12
Dr Lianne Lusted		2022-07-01
JASMINE ZOE LOUISE Collins		2016-04-01
ROBERT WILLIAM SHUFFLE		2016-05-01

THE PURPLE PENGUIN CLUB

England & Wales - Charity number 1167387

Accounts

The Purple Penguin Club

Be included; family support; social skills and lots of fun!

Registered Charity number 1167387



fun@purplepenguinclub.org.uk

www.purplepenguinclub.org.uk

The Purple Penguin Club

Annual Charity Report

April 2024 - April 2025



Message from Carron Beckwith:

Chairperson 2024-2025

The Purple Penguin Club have had another hugely successful year supporting many more children, young people, and families. Firstly, The Board of Trustees would like to congratulate both Wendy and Ellen for continuing to develop The Purple Penguin Club and support our committed and hard-working staff team of supervisors, playworkers and volunteers. The growth in provision now includes an additional Saturday club reaching more families, children and young people within Barking & Dagenham, and giving them much needed respite and support - with this year even seeing the inclusion of our first Summer Scheme! The Board of Trustees are hugely proud to be involved in such a wonderful charity, and are very excited as always to see the developments in 2025/2026!



The George Bose Award:

The George Bose Trophy is an annual accolade presented to a staff member who has demonstrated exceptional dedication and contributions to the charity. Last year's recipient, Fija Khan, will be presenting this year's award to Robert Shuffle. Robert has been a vital part of the Purple Penguin Club since 2016, playing an instrumental role in its establishment and ongoing success. As a dedicated volunteer, he attends every trustee meeting, ensures all documentation is meticulously maintained, and provides invaluable support in organizing and running events. Additionally, Robert has taken on the responsibility of planning, preparing, and hosting the quiz night at our AGM, showcasing his unwavering commitment to the organization.



Objectives and Activities



The past year has marked a period of substantial growth for the charity, and we are pleased to announce the establishment of a third club, now operating on Saturdays. This expansion enables us to better address the diverse needs of children and young people within the borough. The Sunday group continues to cater to younger members and those requiring a quieter, calmer environment with the support of qualified early-years staff. Meanwhile, the Saturday clubs are tailored to our older members, offering opportunities for fostering independence and life skills in preparation for adulthood. We are immensely proud of the dedication and expertise demonstrated by our strong staff teams across all three clubs, ensuring the highest quality of care and activities for every child. At the start of this year we increased our provision offer from 40 sessions per year to 46 sessions per year giving an average of 3 extra sessions per year to each family. This small increase in respite care is crucial for families as it provides temporary relief from caregiving responsibilities, allowing caregivers to recharge emotionally and physically while reducing stress and preventing burnout.

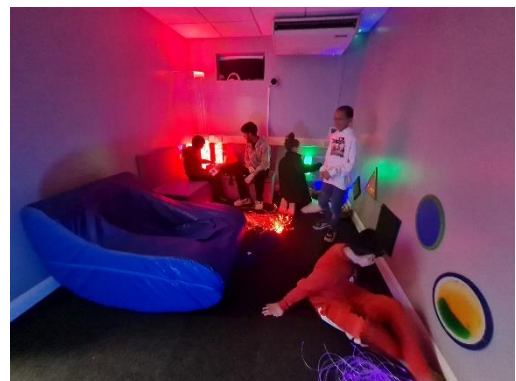


We were able to offer a variety of day visits and overnight stays in the Spring and Summer of 2024 including weekend trips to Lambourne End and a 2-night residential trip to Stubbers Activity Centre, this was made possible thanks to funding received from Essex Youth Trust, the Jack Petchey Foundation and last years quiz night. We were able to offer many exciting activities to the members including canoeing, climbing, bell boating, pony rides, swimming, and sensory trails.

We were also fortunate enough to be able to take some of our more able children and younger staff members on a residential trip to Stubbers in March 2025 thanks to funding from UK Youth with a focus on developing team building and communication skills. (Photo to the right: Staff and children learning Makaton at Stubbers)



We were really happy to be offered the chance to develop one of the rooms at the vibe into a sensory space for the children to use. Sensory spaces provide children with a calm and therapeutic environment away from the noise and movement of the main areas. This helps children to regulate their emotions and prevent overwhelm in a space that feels safe and reassuring. We are incredibly grateful that the London Borough of Barking and Dagenham recognised the huge benefit of this kind of space and fully funded the building work and much of the equipment. We had a successful funding grant from Tesco's community grant to help pay for the rest of the equipment needed.



Achievements and Performance



We continue to receive grants from the Jack Petchey Foundation which allows us to purchase extra equipment and activities which would not otherwise be possible. Over the past year they have part funded our residential trip to Stubbers, and paid for some children's party entertainers to visit for our Christmas parties.



They also funded trips to Call of the Wild Zoo, as well as guided tour of The London Stadium for some of our football loving members.

We are incredibly grateful for their support.

Last year's award winners were:

Yasser, **March 2024**

Kajus, **June 2024**

Jayden, **November 2024**

Jack Petchey Leader award

The Jack Petchey Foundation Leader Awards recognise the exceptional commitment of adults who go above and beyond in their roles at schools and youth organisations, demonstrating outstanding dedication to supporting young people.



During this period, staff and children nominated Samin Hoque (right) for a Jack Petchey Leader Award. Samin is a reliable and dedicated member of our team, recognised for his consistent willingness to assist his colleagues and his approachable demeanour.

The Barking and Dagenham Youth Forum

We were really proud to be chosen as Barking and Dagenham's young mayors charity for the year, the BAD youth forum members worked so hard fundraising for us by holding bake sales, having a sponsored sleep over and taking part in fundraising activities in their schools. We would love to say a special thank you to the youth forum members for their hard work:

David Anyanwu

McKenzie Norton

Raspreet Singh

Jacqueline Frimpong

Cara Thompson

Jessica Muca

Muhammad Kiani

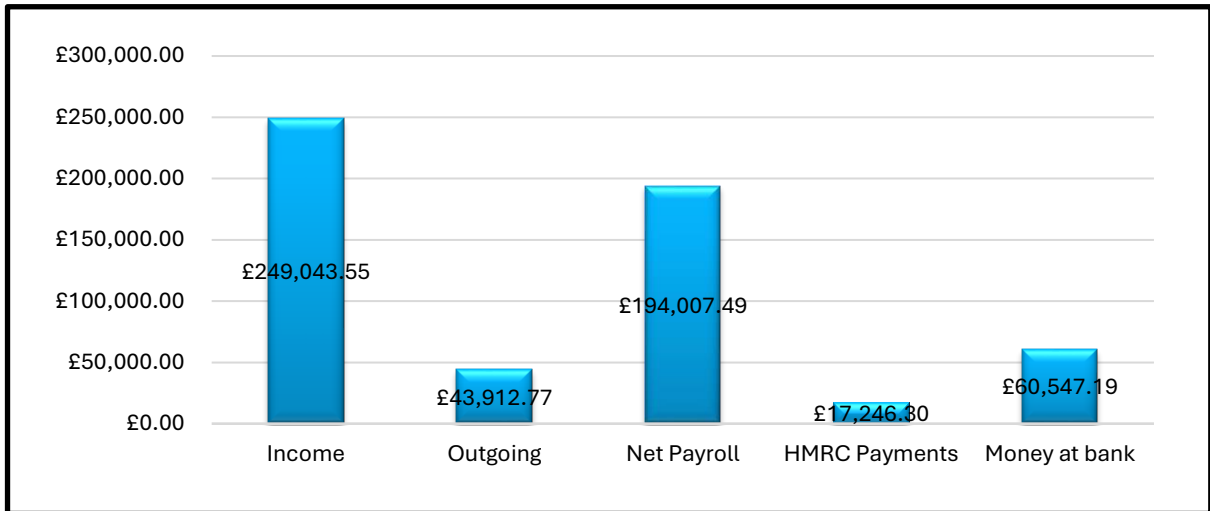
Along with a grant from the Jack Petchey foundation the money raised by the BAD youth forum was spent on our new fantastic bouncy castle! The children, young people (and staff!!) love this at club so much each week and it gets so much use.



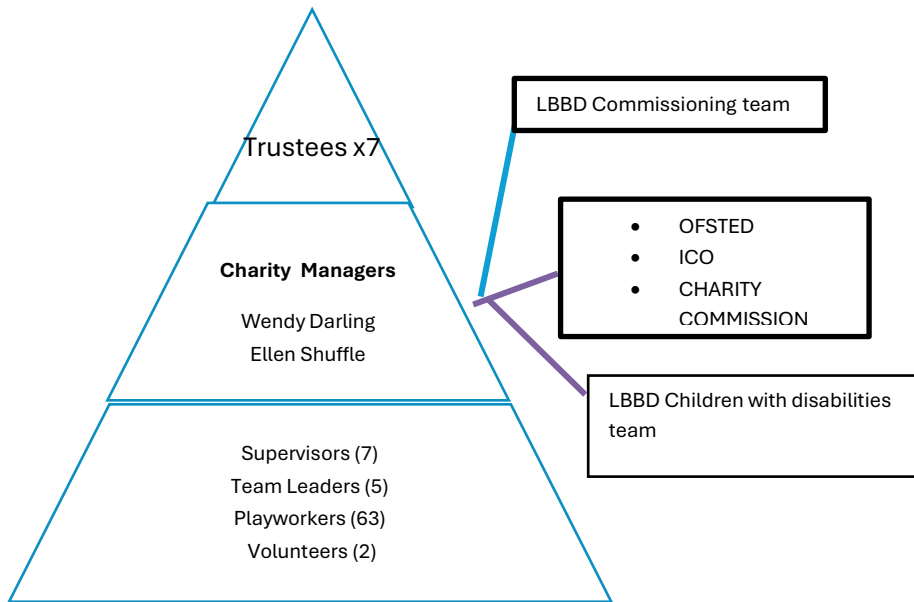
Financial Review

We have ended this year in a stable financial position, as we continue to grow we have made the decision to move over to a different way of managing our accounts. We would be keen to hear from anyone with accounting knowledge who might be interested in joining our board as trustee, please let us know if this is something you or someone you know might be interested in.

*Due to the way our sessional staff holiday pay is calculated and paid, this figure includes money held in reserve for this payment (sessional staff holiday pay is calculated and paid at 6 monthly intervals)



Structure, Governance and Management



Looking forward:

Instead of residential trips this summer we are instead providing a 3 week playscheme in August based from Dagenham Rugby Club in addition to running the Saturday and Sunday clubs. We believe this will be far more accessible to meet the diverse needs of our children and young people. We have an exciting programme of activities booked including visits from the soft play bus, swimming sessions, day trips to Lambourne End and Stubbers, trips to Eastbrook end park and Hainault forest, we cannot wait for the summer to begin!





Some of our hard working staff (above), Learning archery (below)





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Purple Penguin Club

**On accounts for the year
ended**

2025

**Charity no
(if any)**

1167387

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2025**.

**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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

M Lloyd

Date:

07.01.2026

Name:

MR MARK LLOYD

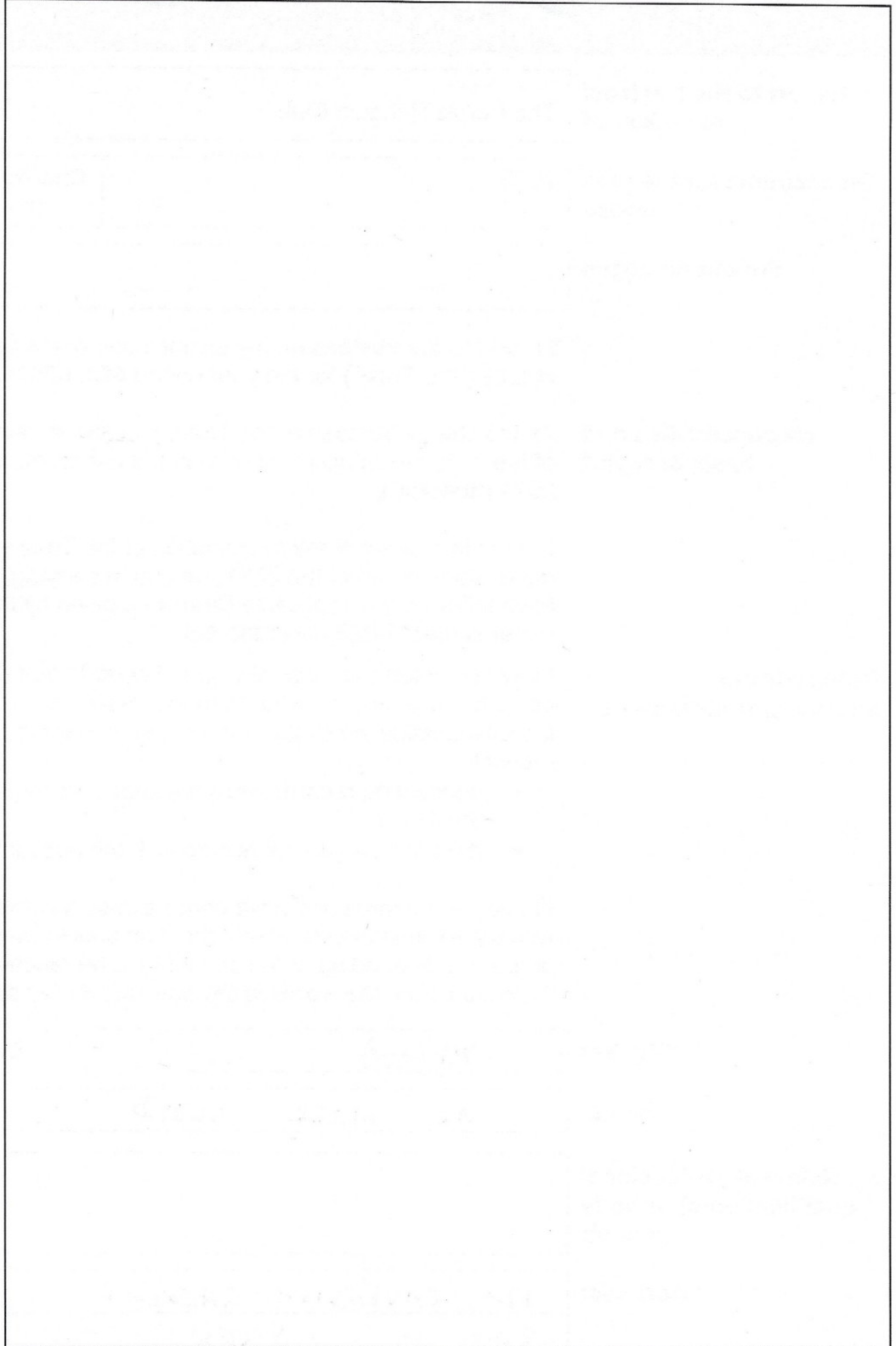
**Relevant professional
qualification(s) or body
(if any):**

Address:

129, CAVENDISH GARDENS
BARKING, ESSEX
IG11 9DY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE PURPLE PENGUIN CLUB

England & Wales - Charity number 1167387

Accounts

The Purple Penguin Club



Be included; family support; social skills and lots of fun!

Registered Charity number 1167387

fun@purplepenguinclub.org.uk

www.purplepenguinclub.org.uk

The Purple Penguin Club

Annual Charity Report

April 2023 - April 2024



Message from Carron Beckwith:

Chairperson 2023-2024

The Purple Penguin Club have had a hugely successful year supporting many children, young people, and families. The Board of Trustees would like to pass on their thanks and congratulations to both Wendy and Ellen for continuing to build The Purple Penguin Club into the incredible charity it is today. We are also extremely lucky to have a committed and hard-working staff team of supervisors, playworkers and volunteers. The continuing growth in provision with the expanding Sunday Club now means that we can reach more families, children and young people within Barking & Dagenham, giving them much needed respite and support. Our current financial position is enabling us to continually build upon our outstanding staff training and development schedule, as well as organise a range of fun trips and activities for the members. The Board of Trustees are very excited to see the developments in 2024/2025!

The George Bose Award:

The George Bose trophy is awarded annually to a staff member who goes above and beyond for the benefit of the charity. Last year's award winner, Aaron King (right) will be presenting to this year's award winner Fija Khan (Right). She receives this award for the dedication and commitment she has given to Purple Penguin Club since 2021 when she first became employed, Fija is always happy to help and support new staff and volunteers as well as always being keen to complete further training, learn new skills and take on additional responsibility. Fija has recently been promoted into a supervisory role within the organisation.



Objectives and Activities

The past year has seen the charity growing steadily, we are now running regular sessions on both Saturdays and Sundays with both clubs running at full capacity. By having 2 clubs we can better meet the individual needs of more children in the borough, with the Sunday group specially designed for those with complex care needs, those who require a calmer and quieter environment and our younger members who require qualified early years staff onsite. Our Saturday group is for our older age group and those who enjoy a more lively, active environment, with

lots of trips offsite to help promote independence and life skills ready for adulthood. We have a strong staff team at both clubs who we are incredibly proud of.

We were fortunate enough to offer a variety of day visits and overnight stays in the Summer of 2023 including weekend trips to Lambourne End and a 2-night residential trip to Stubbers Activity Centre, this was made possible thanks to the generous funding received from Essex Youth Trust. We were able to offer many exciting activities to the members including canoeing, climbing, orienteering, pony rides, swimming, and team games. We hope to repeat this in the Summer of 2024.

Achievements and Performance

We have continued to build our links and partnerships with The London Borough of Barking & Dagenham staff including the wonderful staff based at the Children and Young People with Disabilities Hub, in addition to the Just Say Parents Forum and of course our friends at AbPhab Youth Club.



We continue to receive funding from the Jack Petchey Foundation which allows us to purchase extra equipment and activities which would not otherwise be possible. Over the past year they have part funded trips to Stubbers

& Lambourne End as well as funding us to purchase a brand new PlayStation 5, controllers and games. They also funded trips to a pizza making workshop at Pizza Express, and the Panto's at Barking and The Habbit Factory. We are incredibly grateful for their support.

Last year's award winners were:

Fiona, **June 2023**

Paris, **October 2023**

Yasser, **March 2024**



During this period, we nominated Sandra Clay (right) for a Jack Petchey Leader award. Sandra is a reliable and dedicated member of our team, and she has worked incredibly hard with one of our members to help increase his confidence which has helped him become more independent. Thanks to this grant funding we have been able to purchase a brand-new PlayStation 5 for the young people at club to enjoy.



Volunteering Project 2023

Our volunteering project, funded by the Neighbourhood Community Infrastructure Levy Panel came to an end in November 2023. This project allowed us to better support the volunteers that we have and provides funding for lots of training including accredited first aid training, safeguarding and health and safety training. We had a visit from 3 panel members from the levy panel in May 2023, who were really impressed with the number of volunteers we had recruited into the programme and their outcomes. Many of these volunteers have now become Playworkers within our organisation and we are excited to welcome them to our permanent team.

Financial Review

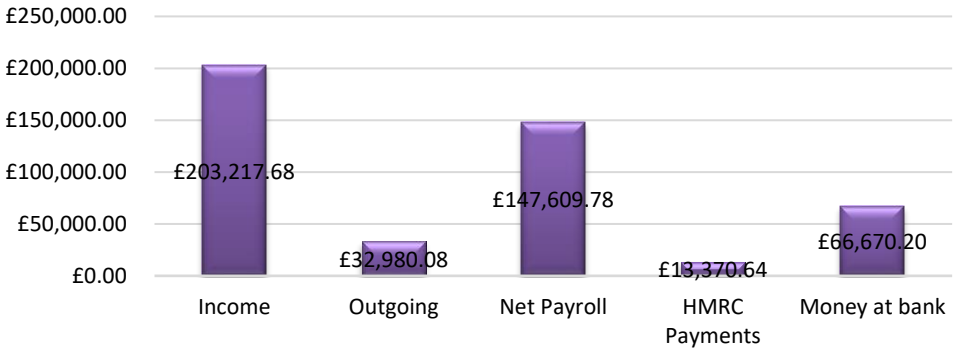
We are finishing the year in a comfortable financial position, which prepares us well for heading into the next year as we have been asked to run additional sessions by the Borough Commissioning Team. Although attracting funding can be challenging; particularly when the effects of the cost-of-living crisis

is still very much being felt by the majority of people across our community, we are extremely fortunate that we are supported by some amazing charitable trusts including The Jack Petchey Foundation and The Essex Youth Trust. We are incredibly grateful for their support.

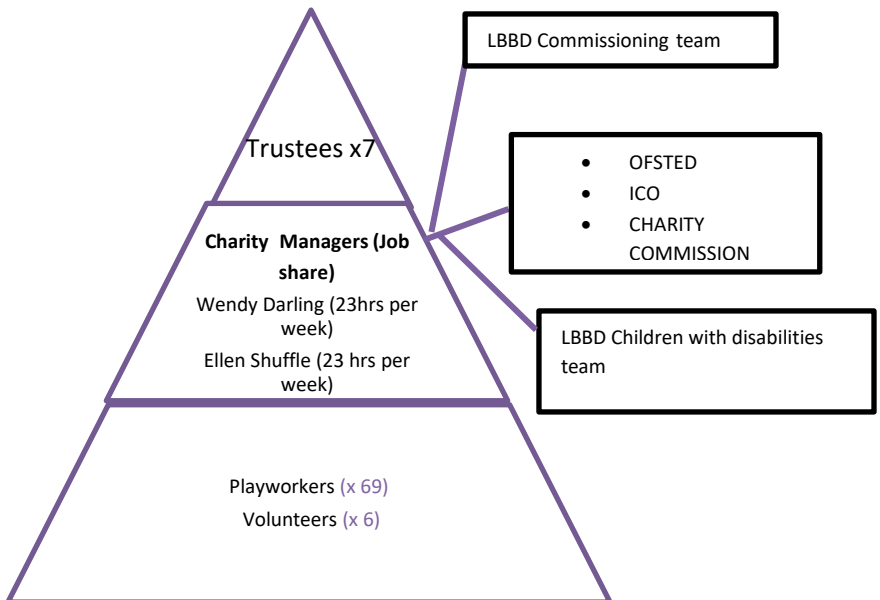
Starting Balance (6/4/23)	£57,413.02		Total Income:	£203,217.68
Income	£203,217.68		Total Expenditure:	£193,960.50
Outgoing	£32,980.08		Profit/Loss*:	£ 9,257.18
Net Payroll	£147,609.78			
HMRC Payments	£13,370.64			
Money at bank	£66,670.20			

*Due to the way our sessional staff holiday pay is calculated and paid, this figure includes money held in reserve for this payment (sessional staff holiday pay is calculated and paid at 6 monthly intervals)

Purple Penguin Club 2023 - 2024



Structure, Governance and Management



Looking forward:

We are looking forward to another Stubbers weekend residential trip in August 2024 thanks to part funding from Essex Youth Trust. In addition, we are also planning a weekend residential trip to Lambourne End in June 2024. Due to demand, we shall be increasing the amount of sessions we are running annually from 40 to 46 per year at both clubs, to facilitate this we are re-organising our staff training programme which we hope will provide some greater in-depth learning and CPD challenges for our team.





Purple Penguin Club Monthly Accounts 2023- 2024									
Apr-2023 (from 6th)		May-2023			June-2023				
Brought Forward	£57,413.02								
Income	£4,555.00	Income	£13,055.09	Income	£15,275.00				
Outgoing	£3,171.29	Outgoing	£5,041.88	Outgoing	£1,105.40				
Net Payroll	£10,207.46	Net Payroll	£12,061.97	Net Payroll	£12,514.35				
Tax/NI	£1,247.23	Tax/NI	£1,366.76	Tax/NI	£1,500.83				
At Bank	£47,342.04	At Bank	£41,926.52	At Bank	£42,080.94				
July-2023		Aug-2023			Sep-2023				
Income	£9,560.00	Income	£24,420.00	Income	£11,145.00				
Outgoing	£1,236.21	Outgoing	£1,876.18	Outgoing	£2,502.79				
Payroll	£10,184.92	Payroll	£12,799.00	Payroll	£12,695.83				
Tax/NI	£713.93	Tax/NI	£1,301.83	Tax/NI	£1,157.91				
At Bank	£39,505.88	At Bank	£47,948.87	At Bank	£42,737.34				
Oct-2023		Nov-2023			Dec-2023				
Income	£25,225.00	Income	£16,486.00	Income	£11,856.00				
Outgoing	£2,336.48	Outgoing	£2,024.74	Outgoing	£2,897.52				
Payroll	£8,450.46	Payroll	£19,604.61	Payroll	£11,084.11				
Tax/NI	£848.00	Tax/NI	£1,148.59	Tax/NI	£968.96				
At Bank	£56,327.40	At Bank	£50,035.46	At Bank	£46,940.87				
Jan-2024		Feb-2024			Mar-2024				
Income	£22,030.00	Income	£16,440.00	Income	£26,800.59				
Outgoing	£1,767.21	Outgoing	£2,101.35	Outgoing	£1,630.05				
Payroll	£9,055.23	Payroll	£13,995.27	Payroll	£14,956.57				
Tax/NI	£813.50	Tax/NI	£1,169.85	Tax/NI	£1,133.25				
At Bank	£57,334.93	At Bank	£56,508.46	At Bank	£65,589.18				
Apr-2024 (To 5th)									
Income	£6,370.00	For reference use:	Tax/NI per month						
Outgoing	£5,288.98	April 2022	£1,247.23						
Payroll	£0.00	May 2022	£1,366.76						
Tax/NI	£0.00	June 2022	£1,500.83						
		July 2022	£713.93						
At Bank	£66,670.20	August 2022	£1,301.83						
		September 2022	£1,157.91						
		October 2022	£848.00						
		November 2022	£1,148.59						
		December 2022	£968.96						
		January 2023	£813.50						
		February 2023	£1,169.85						
		March 2023	£1,133.25						
		April 2023	£0.00						
		Total Tax/NI	£13,370.64						

I confirm that I have checked the accounts for the year 2023-2024 and I am satisfied that this is an accurate account of the charity's income and expenditure for the year. I confirm that trustees have been presented with a financial report quarterly for their examination throughout this period.

A Healy

Ms Amanda Heary, Charity Treasurer

(if any):

--

Address:

129 CAVENDISH GARDENS
BARKING
ESSEX IG11 9DY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

Purple Penguin Charity
Accounts for Financial Year 2023-24

In examining the accounts for the Purple Penguin Charity for the year 2023-24, I have completed the following course of action:

- Inspected the accounts for sampling purpose, from April, July, and March. All agreed with bank statements and account documents including invoices.
- Read the Annual Trustees' Report which approved the accounts and the Charity's financial position.
- Requested and received a full list of the Trustees.
- Examined a sample month's payroll details for March 2024 and found them to be in good order and agreeing with bank statements.
- Examined the Agenda of the Trustees' meetings and the minutes of a sample meeting which accorded with the Agenda.
- Examined two sample Manager's Reports presented to the Trustees.
- Examined two sample Financial Reports presented to the Trustees and noted important issues being considered, namely the payment of the age-related statutory minimum wage; and the salaries to be paid to the two Managers (WD and ES); the setting up of a savings account to maximise income from any "excess" funds that may arise during the course of the year; and possible expansion of the services provided due to increasing demand from the community.
- Confirmed with the Charity Commission that the "Carry Forward" from the previous year does not qualify as "income" for the following year, since these accounts are "Receipts and Payments" accounts, not "Accruals" accounts.
- Trustees may wish to consider the possible implications of any further expansion, since the resulting income may exceed £250K and incur additional costs in providing full accounting procedures.

Mark Lloyd

November 2024

THE PURPLE PENGUIN CLUB

England & Wales - Charity number 1167387

Accounts

The Purple Penguin Club



Be included; family support; social skills and lots of fun!

Registered Charity number 1167387

fun@purplepenguinclub.org.uk

www.purplepenguinclub.org.uk

The Purple Penguin Club

Annual Charity report

April 2022 - April 2023



The Vibe, 195-211, Becontree Avenue, Dagenham, RM8 2UT
Phone: 07713983995

Message from Carron Beckwith: Chairperson 2022-2023

The Purple Penguin Club have had an enormously successful year and have supported many children, young people and families. We have also built upon our network of other organisations within the local community.

It was an absolute pleasure working alongside George on the Trustee Board of The Purple Penguin Club. Following his sad passing, the introduction of the George Bose Trophy enables us to continue to celebrate his dedication and commitment to the charity, whilst saying thank you to staff members who share the same values.

I would like to say a huge thank you to both Wendy & Ellen for doing such an incredible job managing the charity and its activities. We are also fortunate to have an amazing staff team, in that we aim to become even more supportive of with our new dedicated project funding.

The opening of the new Sunday provision now means that we can support even more young people and their families in an environment more suited to their needs. We are excited for this to grow over time!

We are currently in a healthy financial position enabling us to build our reserves. We are fortunate to receive multiple grants to enable us to provide outstanding staff training and development, as well as a plethora of fun trips and activities for the members. I am really excited to see the developments next year!

The George Bose Award:

In August 2021 we unexpectedly and sadly lost our charity Treasurer, George. George was pivotal to the conception and setting up of The Purple Penguin Club and he had a huge role to play in the running and organisation of the charity. George organised the charity accounts, and took responsibility for all the charity's payroll and invoicing, all as a volunteer.



In George's memory we saw it fitting to have a way of remembering his contribution to The Purple Penguin Club by having a trophy made. The George Bose trophy is awarded annually to a staff member who goes above and beyond for the benefit of the charity. Last year's award winner, John Huddleston (Left)



will be presenting to this year's award winner - Mr Aaron King (Right).

Aaron receives this award for the dedication and commitment he has given to The Purple Penguin Club over the past 5 years, Aaron works full time in a demanding position as well as regularly working with us on Saturdays. Aaron always has a strong desire to help support the charity in its aims, the families, and children we support.

Objectives and Activities

As well as running our regular respite services on Saturdays from The Vibe Youth Centre, in January 2023 we launched our new club running on Sundays from the Becontree Children's Hub. This new club has been designed specifically for younger children and those with complex needs. The new venue has a brand-new sensory room, secure outside space and changing places with track hoisting throughout.

In August 2022, we successfully ran a 5-day residential trip to Stubbers Activity Centre, which was made possible thanks to the generous funding received from The Essex Youth Trust and The Charles S French Foundation. Every session at Stubbers was completely full and we were able to offer many exciting activities to the members including canoeing, climbing, orienteering and team games.

Achievements and Performance

We continue to receive funding from The Jack Petchey Foundation allowing us to purchase extra equipment and activities which would not otherwise be possible. Over the past year they have funded sensory equipment, arts and crafts, sports activities and trips out; including Putt-Shack, Moby Golf, Theatre trips and boating at Barking Park.

Last year's award winners were:

Ayaoluwa, **May 2022**

Tommy A, **October 2022**

And this year's award winner so far is

Leon (Pictured), **March 2023**



During this period, we nominated Laura Tickner (right) for a Jack Petchey Leader award. Laura works most Saturdays and has recently been promoted into a Supervisor role. Laura also helps to co-ordinate all our volunteers ensuring that they are well looked after and supported in their roles.



Volunteering Project 2023

On the 12th November 2022, Wendy, Ellen, Jaba (Playworker), Shane (Volunteer) and Ayaoluwa (Member) went to pitch a project idea to a large group of the Neighbourhood Community Infrastructure Levy Panel. Albeit a very nervous pitch, we were delighted that we had a successful outcome. This project is running for a year and allows improved support for the volunteers that we have, whilst providing funding for lots of training; including accredited First Aid, Safeguarding, and Health and Safety training. The funding also provides volunteers with embroidered T-Shirts and ID badges to develop team cohesion.



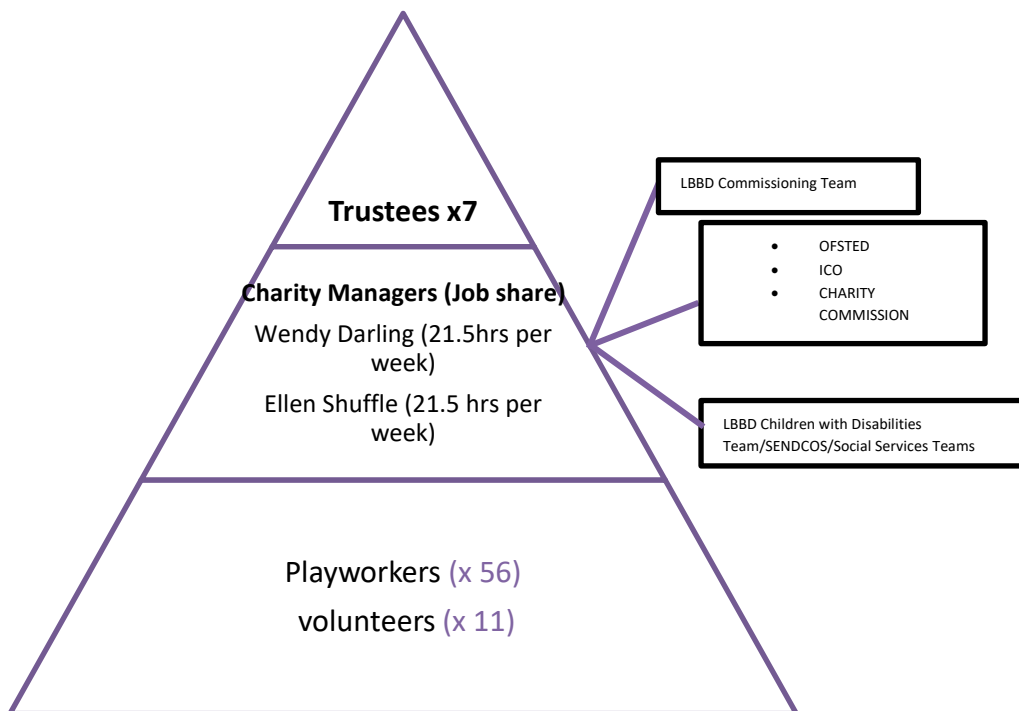
Financial Review

We have successfully been awarded a place on the LBB Local Authority Commissioning framework meaning we are able to apply for tenders and deliver contracts within the borough. Although attracting funding can be challenging, we are fortunate that we are supported by some amazing charitable trusts including The Jack Petchey Foundation and The Essex Youth Trust. Because of this the charity remains in a financially stable position which is essential for continuing the work that we do and attracting further funding.

Purple Penguin Club 2022-2023			
Starting Balance (6/4/22)	£46,984.10	Total Income to date:	£ 144,373.12
Income	£133,973.12	Total Expenditure to date:	£ 130,763.72
Outgoing	£23,879.05	Profit/Loss:	£ 13,609.40
Net Payroll	£98,148.20		
HMRC Payments	£8,736.47	Accounts receivable	
Money at bank	£50,193.50	LBB Local Commissioning (Quarter 4 January-March 2023)	£ 10,400.00
Date	10 March 2023		



Structure, Governance and Management



Looking forward:

We have just found out that we have received funding for a Stubbers weekend residential trip in August 2023 thanks to The Essex Youth Trust. In addition, we are also planning a weekend residential trip to Lambourne End. Due to demand we shall be increasing the amount of Sunday sessions that we will be running after Easter 2023. As we continue to grow and develop, we are really excited for what this next year will hold.

The Purple Penguin Club

Be included; family support; social skills and lots of fun!

Registered Charity number 1167387



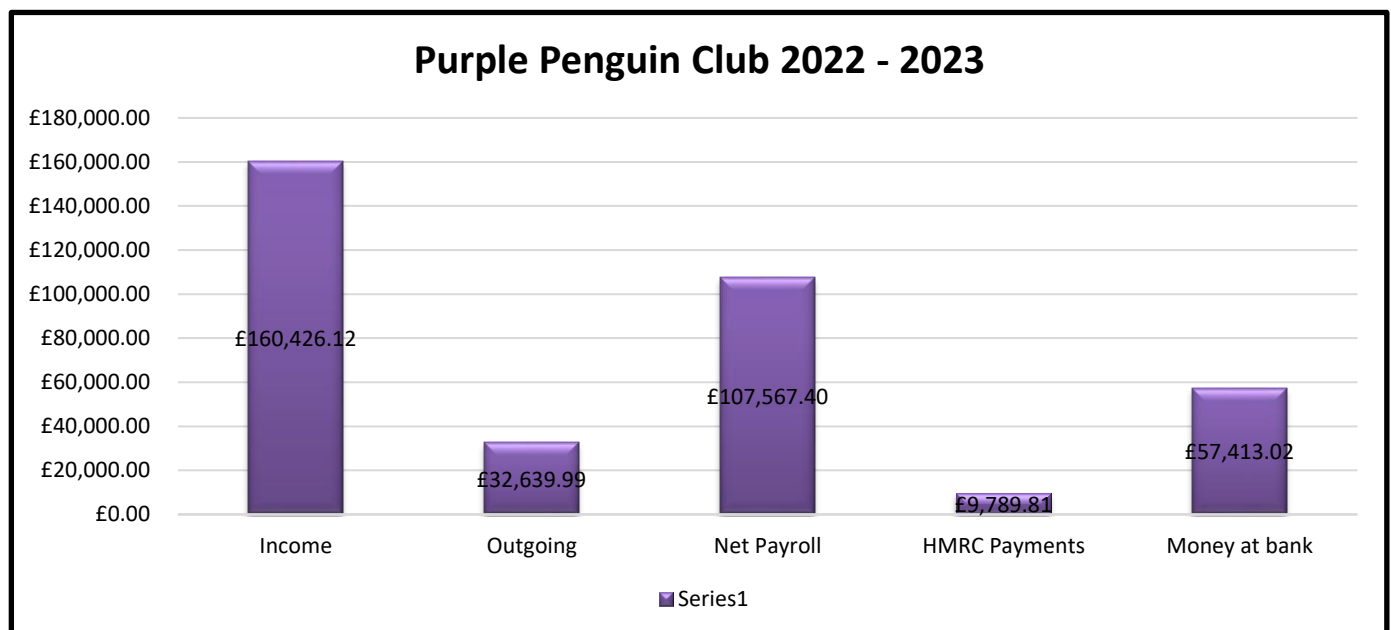
fun@purplepenguinclub.org.uk

www.purplepenguinclub.org.uk

The Purple Penguin Club Accounts April 2022 – April 2023

Starting Balance (6/4/22)	£46,984.10
Income	£160,426.12
Outgoing	£32,639.99
Net Payroll	£107,567.40
HMRC Payments	£9,789.81
Money at bank	£57,413.02

Total Income to date:	£	160,426.12
Total Expenditure to date:	£	149,997.20
Profit/Loss:	£	10,428.92
Accounts receivable		



The Purple Penguin Club

Be included; family support; social skills and lots of fun!

Registered Charity number 1167387



fun@purplepenguinclub.org.uk

www.purplepenguinclub.org.uk

Purple Penguin Club Monthly Accounts 20202- 2023					
Apr-2022		May-2022		June -2022	
<i>Brought Forward</i>	£46,984.10				
<i>Income</i>	£400.00	<i>Income</i>	£9,846.10	<i>Income</i>	£7,633.99
<i>Outgoing</i>	£1,595.43	<i>Outgoing</i>	£1,982.86	<i>Outgoing</i>	£4,113.26
<i>Net Payroll</i>	£6,435.41	<i>Net Payroll</i>	£9,499.41	<i>Net Payroll</i>	£9,908.41
<i>Tax/NI</i>	£613.39	<i>Tax/NI</i>	£779.39	<i>Tax/NI</i>	£749.99
<i>At Bank</i>	£38,739.87	<i>At Bank</i>	£36,324.31	<i>At Bank</i>	£29,186.64
July-2022		Aug-2022		Sep-2022	
<i>Income</i>	£13,541.79	<i>Income</i>	£13,576.99	<i>Income</i>	£24,590.00
<i>Outgoing</i>	£1,204.08	<i>Outgoing</i>	£447.64	<i>Outgoing</i>	£1,374.37
<i>Payroll</i>	£6,874.97	<i>Payroll</i>	£11,874.25	<i>Payroll</i>	£8,509.52
<i>Tax/NI</i>	£557.58	<i>Tax/NI</i>	£990.60	<i>Tax/NI</i>	£607.78
<i>At Bank</i>	£34,091.80	<i>At Bank</i>	£34,356.30	<i>At Bank</i>	£48,454.63
Oct-2022		Nov-2022		Dec-2022	
<i>Income</i>	£9,750.00	<i>Income</i>	£9,240.00	<i>Income</i>	£11,214.00
<i>Outgoing</i>	£3,477.35	<i>Outgoing</i>	£1,366.09	<i>Outgoing</i>	£1,542.26
<i>Payroll</i>	£6,779.40	<i>Payroll</i>	£12,627.96	<i>Payroll</i>	£6,838.50
<i>Tax/NI</i>	£600.15	<i>Tax/NI</i>	£1,076.22	<i>Tax/NI</i>	£722.56
<i>At Bank</i>	£47,347.73	<i>At Bank</i>	£41,517.46	<i>At Bank</i>	£43,628.14
Jan-2023		Feb-2023		Mar-2023	
<i>Income</i>	£19,340.25	<i>Income</i>	£9,760.00	<i>Income</i>	£31,013.00
<i>Outgoing</i>	£3,250.76	<i>Outgoing</i>	£3,386.53	<i>Outgoing</i>	£8,874.59
<i>Payroll</i>	£8,451.74	<i>Payroll</i>	£10,348.63	<i>Payroll</i>	£9,419.20
<i>Tax/NI</i>	£943.40	<i>Tax/NI</i>	£1,095.41	<i>Tax/NI</i>	£1,053.34
<i>At Bank</i>	£50,322.49	<i>At Bank</i>	£45,251.92	<i>At Bank</i>	£56,917.79
Apr-2023		For reference use:		Tax/NI per month	
<i>Income</i>	£520.00	April 2022	£613.39		
<i>Outgoing</i>	£24.77	May 2022	£779.39		
<i>Payroll</i>	£0.00	June 2022	£749.99		
<i>Tax/NI</i>	£0.00	July 2022	£557.58		
		August 2022	£990.60		
<i>At Bank</i>	£57,413.02	September 2022	£607.78		
		October 2022	£600.15		
		November 2022	£1,076.22		
		December 2022	£722.56		
		January 2023	£943.40		
		February 2023	£1,095.41		
		March 2023	£1,053.34		
		April 2023	£0.00		

The Purple Penguin Club

Be included; family support; social skills and lots of fun!

Registered Charity number 1167387



fun@purplepenguinclub.org.uk

www.purplepenguinclub.org.uk

The Purple Penguin Club

Be included; family support; social skills and lots of fun!

Registered Charity number 1167387



fun@purplepenguinclub.org.uk

www.purplepenguinclub.org.uk

Purple Penguin Charity Accounts for Financial Year 2022-23

In examining the accounts for the Purple Penguin Charity for the year 2022-23, I have followed the following course of action:

- Inspected the accounts for sampling purpose, from May, July, August, October and December. All agreed with bank statements and account documents including invoices.
- Read the Annual Trustees' Report which approved the accounts and the Charity's financial position.
- Requested and received a full list of the Trustees.
- Examined a sample month's payroll details for January 2023 and found them to be in good order and agreeing with bank statements.
- Examined the Agenda of the Trustees' meetings and the minutes of a sample meeting which accorded with the Agenda.
- Examined two sample Manager's Reports presented to the Trustees.

Mark Lloyd

29 November 2023

The Purple Penguin Club

Be included; family support; social skills and lots of fun!

Registered Charity number 1167387



fun@purplepenguinclub.org.uk

www.purplepenguinclub.org.uk



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name

PURPLE PENGUIN CLUB

On accounts for the year
ended

APRIL

2023

Charity no.:

1167387

Company no.:

N/A

Set out on pages

N/A

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 00 / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent
examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

The Purple Penguin Club

Be included; family support; social skills and lots of fun!

Registered Charity number 1167387



fun@purplepenguinclub.org.uk

www.purplepenguinclub.org.uk

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.

** Please delete the words in the brackets if they do not apply.*

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Purple Penguin Charity
Accounts for Financial Year 2022-23

In examining the accounts for the Purple Penguin Charity for the year 2022-23, I have followed the following course of action:

- Inspected the accounts for sampling purpose, from May, July, August, October and December. All agreed with bank statements and account documents including invoices.
- Read the Annual Trustees' Report which approved the accounts and the Charity's financial position.
- Requested and received a full list of the Trustees.
- Examined a sample month's payroll details for January 2023 and found them to be in good order and agreeing with bank statements.
- Examined the Agenda of the Trustees' meetings and the minutes of a sample meeting which accorded with the Agenda.
- Examined two sample Manager's Reports presented to the Trustees.

Mark Lloyd

29 November 2023



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name
PURPLE PENGUIN CLUB

On accounts for the year ended

APRIL	2023
-------	------

Charity no.:	1167387	Company no.:	N/A
---------------------	---------	---------------------	-----

Set out on pages

N/A (remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

* Please delete the words in the brackets if they do not apply.

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE PURPLE PENGUIN CLUB

England & Wales - Charity number 1167387

Accounts

The Purple Penguin Club

Be included; family support; social skills and lots of fun!

Registered Charity number 1167387



fun@purplepenguinclub.org.uk

www.purplepenguinclub.org.uk

The Purple Penguin Club

Annual Charity report

April 2021 - April 2022



Overview:

Over the past year we have faced significant challenges as a charity, we have continued to manage to operate a regular respite service despite facing ever changing updates to our guidelines from the government public health authority and Ofsted. Throughout this past year we would like to pay extra commendation to our fantastic team of playworkers, who took part in regular Covid testing, mask wearing and stepping in to cover one another when we had multiple staff off sick and isolating. We have also been fortunate enough to not be affected by the recent staffing retention crisis which has hit many charities and companies across the UK with 67% of our staff having been employed by us for over 2 years.

In August 2021 we unexpectedly and sadly lost our charity treasurer George. George was pivotal to the conception and setting up of The Purple Penguin Club and he had a huge role to play in the running and organisation of the charity. George organised the charities accounts, took responsibility for all of the charity's payroll and invoicing all as a volunteer. After George passed away it later transpired that he had written help guides on his computer whilst in hospital to help Ellen and Wendy to get to grips with the accountancy tasks!



In Georges memory we saw it fitting to have a way of remembering his contribution to Purple Penguin Club by having a trophy made. The George Bose trophy will be awarded annually to a staff member who goes above and beyond for the benefit of the charity. The winner of this year's award was John Huddleston, John has been a staff member since 2017 and he goes above and beyond to help out the charity. John organises and hosts quiz nights for us to help raise much needed funds, helps to induct and train new staff and keeps us all fit with his exercise work outs!

During September 2021 we also sadly lost a close friend of our charity, Neal Crowley. Neal passed away following a battle with cancer. He had devoted more than 18 years to working with young people and supporting community activities – particularly in Barking and Dagenham – whereby he focused on access and support for people with disabilities as well as wider community development. Neal was always a massive supporter to our club and he will be sadly missed.



Objectives and Activities

Over the past year we have run regular respite services on Saturdays from the Vibe youth Centre for children aged 8-18 years. We are currently supporting a total of 47 families with children attending in 2 groups, we are currently running at full capacity and have a waiting list of a further 54 families waiting for support with more referrals and enquiries daily.

Achievements and Performance

We continue to receive funding from the Jack Petchey foundation which allows us to purchase extra equipment and activities which would not otherwise be possible. Over the past year they have funded sensory equipment, arts and crafts activities as well as sports activities.

This also included giving some of our older members the chance to try out a driving lesson with a qualified driving instructor at the Cardrome in Rainham. The young people absolutely loved this opportunity (Staff were a little bit traumatised after though hahaha!)

In 2020 we were fortunate enough that one of our Playworkers, Teresa Pitchfork was nominated for a Jack Petchey Leader award and grant. Due to the delays the Covid lockdowns caused we were still delivering this project into 2021 and Teresa's award presentation has been delayed until this evening. This grant funded specialist cooking activities and equipment which was very much enjoyed by all! Teresa is always doing extra for the club, by organising and supervising our cooking activities, picking up shopping for us and helping us out at fund raising events.



This year we are fortunate enough to again have had another Leader award and grant nomination accepted, this time for Ria Pace who has been part of our team since 2018. This grant will pay for extra special arts and crafts sessions in the near future such as T shirt painting, water bottle decorating and some nature sessions at Stubbers. Ria is a huge asset to our team, over Christmas she baked over 100 cookies in her own time and at her own expense so that the children could all decorate them at club. She also helps take responsibility for our equipment, ensuring it is packed away safely at the end of each session and helping new staff to settle into their roles. Well done, Ria



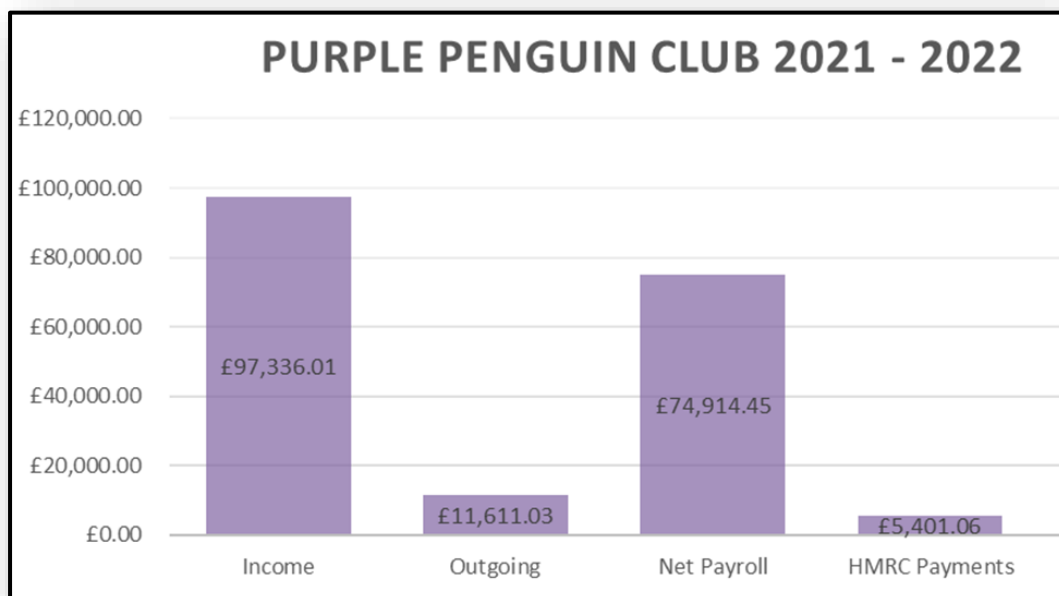
Financial Review

Like many charities this year has presented us with many financial challenges, up until September 2021 we were operating under strict government restrictions on the number of children that could attend each session whilst still only operating at one venue. This put significant pressure on our financial position with a massively reduced income. To counter this the London borough of Barking and Dagenham offered us interim help with a rent reduction temporarily, Wendy and Ellen also temporarily reduce their office hours to help keep the charity financially stable.

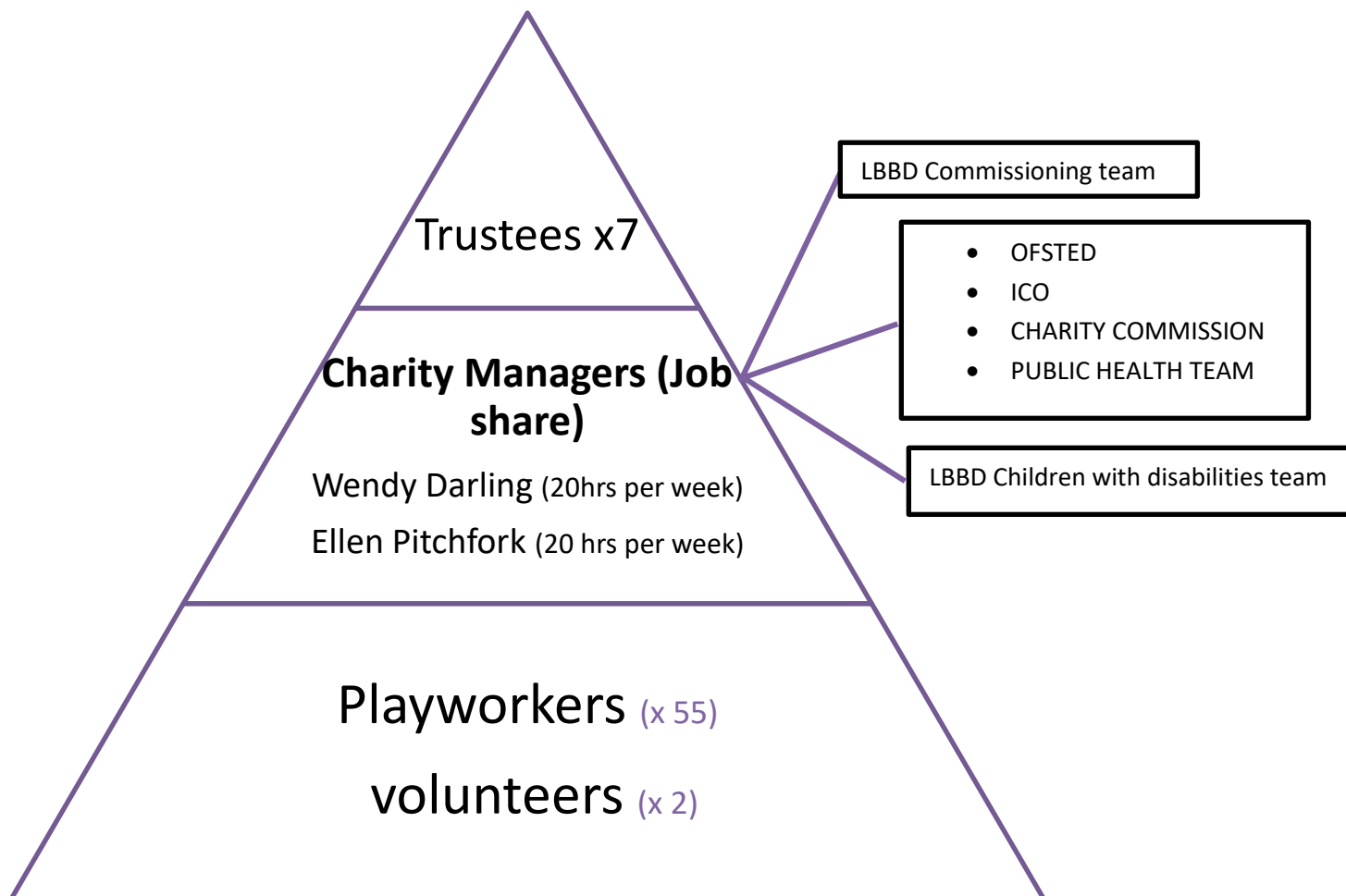
As we go into the next year we will have new financial challenges to face including the rising cost of living, staff recruitment and retention and increased costs of training for staff.

In order to combat this our cost per session will be increased by 18% from May 2022. Our staff wages will also be increased to well above the National minimum wage to the real London Living wage (£11.05 per hour for the majority of staff).

At the time of writing we are still awaiting the outcome of the local authority commissioning tender which we are optimistic will be confirmed soon.



Structure, Governance and Management



Looking forward:

We have an exciting year ahead of us with the imminent opening of the new Becontree specialist hub in Dagenham (Formally The Heathway Centre) where we will be running another club on Sundays specifically for younger children and those with Profound and Multiple disabilities and complex care needs. This building is fitted out with track hoisting and a sensory room which will allow us to cater for these children which we cannot currently do at The Vibe.



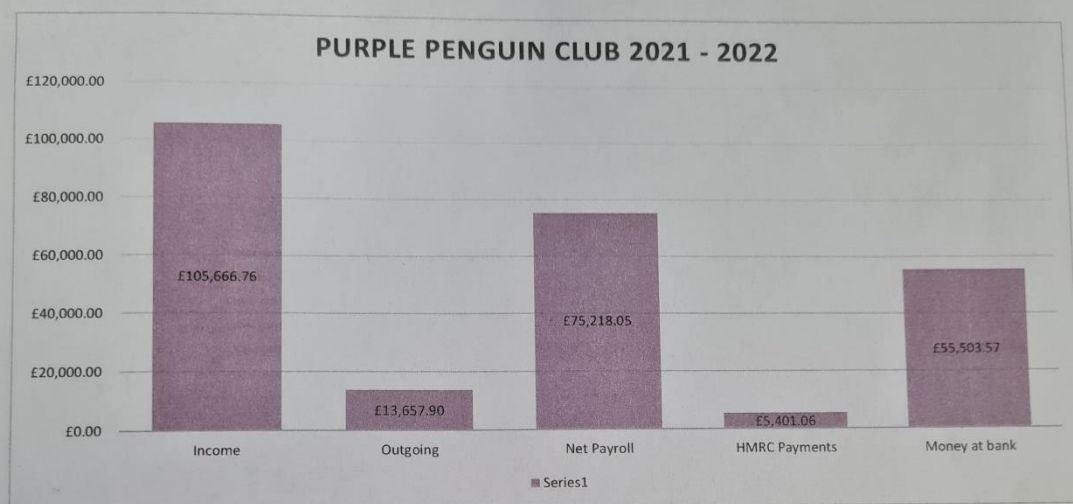
We also have a 5 day residential trip organised to Stubbers in August 2022 which we are really looking forward to. Now covid restrictions have mostly lifted we are once again starting out and about trips and we are currently risk assessing lots of venues to see which are suitable for our groups to visit. As we continue to grow and develop, we are really excited for what this next year will hold.



The Purple Penguin Club

Accounts 2021-2022

Purple Penguin Club 2021 - 2022	
Starting Balance	£44,113.82
Income	£105,666.76
Outgoing	£13,657.90
Net Payroll	£75,218.05
HMRC Payments	£5,401.06
Money at bank	£55,503.57
Date	28 October 2022



The financial statements were approved by the Trustees on Wednesday 2nd November 2022 and signed on its behalf by

Carron Beckwith
CHAIR

Purple Penguin Club Monthly Accounts 20201- 2022

Apr-2021		May-2021		June -2021	
Brought Forward	£44,113.82				
Income	£7,996.36	Income	£599.00	Income	£5,281.10
Outgoing	£588.31	Outgoing	£1,558.10	Outgoing	£776.26
Net Payroll	£5,724.96	Net Payroll	£5,051.58	Net Payroll	£6,355.78
Tax/NI	£279.55	Tax/NI	£333.92	Tax/NI	£471.72
At Bank	£45,517.36	At Bank	£39,172.76	At Bank	£36,850.10
July-2021		Aug-2021		Sep-2021	
Income	£7,306.55	Income	£6,805.00	Income	£17,114.70
Outgoing	£2,265.94	Outgoing	£662.86	Outgoing	£1,471.24
Payroll	£7,962.89	Payroll	£10,249.73	Payroll	£4,734.28
Tax/NI	£847.16	Tax/NI	£638.52	Tax/NI	£279.72
At Bank	£33,080.66	At Bank	£28,334.55	At Bank	£38,964.01
Oct-2021		Nov-2021		Dec-2021	
Income	£759.00	Income	£11,761.65	Income	£16,567.60
Outgoing	£687.26	Outgoing	£781.60	Outgoing	£508.31
Payroll	£5,967.78	Payroll	£5,601.88	Payroll	£10,178.74
Tax/NI	£274.72	Tax/NI	£277.12	Tax/NI	£740.96
At Bank	£32,793.25	At Bank	£37,894.30	At Bank	£43,033.89
Jan-2022		Feb-2022		Mar-2022	
Income	£1,831.03	Income	£5,880.10	Income	£23,764.67
Outgoing	£687.80	Outgoing	£3,036.90	Outgoing	£633.32
Payroll	£5,454.10	Payroll	£7,936.33	Payroll	£6,846.08
Tax/NI	£704.52	Tax/NI	£553.15	Tax/NI	£1,490.72
At Bank	* £38,018.50	At Bank	£32,372.22	At Bank	£47,166.77
Apr-2022		For reference use:		Tax/NI per month	
Income	£0.00	April 2021	£279.55		
Outgoing	£182.66	May 2021	£333.92		
Payroll	£0.00	June 2021	£471.72		
Tax/NI	£0.00	July 2021	£847.16		
At Bank	£46,984.11	August 2021	£638.52		
		September 2021	£279.72		
		October 2021	£274.72		
		November 2021	£277.12		
		December 2021	£740.96		
		January 2022	£704.52		
		February 2022	£553.15		
		March 2022	£1,490.72		
		April 2022	£0.00		
		Total Tax/NI	£6,891.78		
* 1p error occurs in Jan 22 (Rounding issue) Every transaction checked and correct					



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: PURPLE PENGUIN CLUB

On accounts for the year ended

APRIL 2022 Charity no (if any) 1167387

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 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 Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: B.A. Saffell

Date: 21-OCT-22.

Name: BARBARA ANNE SAFFELL

Relevant professional qualification(s) or body

N/A

(if any):

Address:

4 BOULTON ROAD
DAGENHAM
ESSEX RM8 3DD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

(The following text is a mirror image of the reverse side of the page, appearing in the background of the form area.)

I have completed my examination of the charity's accounts in accordance with the requirements of the Charities Act 2011 and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 142(5)(b) of the Act.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete (if not applicable).

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 109 of the Charities Act; or
- the accounts do not accord with the accounting records; or
- the accounts did 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.

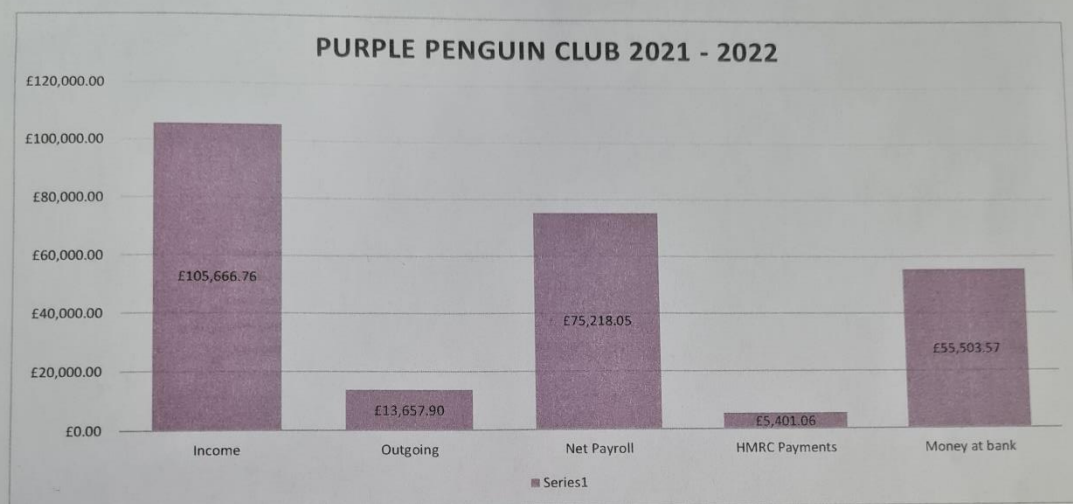
Please delete the words in the brackets if they do not apply.

Signed: [Signature]
Name: [Name]
Relevant professional [Title]

The Purple Penguin Club

Accounts 2021-2022

Purple Penguin Club 2021 - 2022	
Starting Balance	£44,113.82
Income	£105,666.76
Outgoing	£13,657.90
Net Payroll	£75,218.05
HMRC Payments	£5,401.06
Money at bank	£55,503.57
Date	28 October 2022



The financial statements were approved by the Trustees on Wednesday 2nd November 2022 and signed on its behalf by

Carron Beckwith
CHAIR

Purple Penguin Club Monthly Accounts 20201- 2022

Apr-2021		May-2021		June -2021	
Brought Forward	£44,113.82				
Income	£7,996.36	Income	£599.00	Income	£5,281.10
Outgoing	£588.31	Outgoing	£1,558.10	Outgoing	£776.26
Net Payroll	£5,724.96	Net Payroll	£5,051.58	Net Payroll	£6,355.78
Tax/NI	£279.55	Tax/NI	£333.92	Tax/NI	£471.72
At Bank	£45,517.36	At Bank	£39,172.76	At Bank	£36,850.10
July-2021		Aug-2021		Sep-2021	
Income	£7,306.55	Income	£6,805.00	Income	£17,114.70
Outgoing	£2,265.94	Outgoing	£662.86	Outgoing	£1,471.24
Payroll	£7,962.89	Payroll	£10,249.73	Payroll	£4,734.28
Tax/NI	£847.16	Tax/NI	£638.52	Tax/NI	£279.72
At Bank	£33,080.66	At Bank	£28,334.55	At Bank	£38,964.01
Oct-2021		Nov-2021		Dec-2021	
Income	£759.00	Income	£11,761.65	Income	£16,567.60
Outgoing	£687.26	Outgoing	£781.60	Outgoing	£508.31
Payroll	£5,967.78	Payroll	£5,601.88	Payroll	£10,178.74
Tax/NI	£274.72	Tax/NI	£277.12	Tax/NI	£740.96
At Bank	£32,793.25	At Bank	£37,894.30	At Bank	£43,033.89
Jan-2022		Feb-2022		Mar-2022	
Income	£1,831.03	Income	£5,880.10	Income	£23,764.67
Outgoing	£687.80	Outgoing	£3,036.90	Outgoing	£633.32
Payroll	£5,454.10	Payroll	£7,936.33	Payroll	£6,846.08
Tax/NI	£704.52	Tax/NI	£553.15	Tax/NI	£1,490.72
At Bank	* £38,018.50	At Bank	£32,372.22	At Bank	£47,166.77
Apr-2022		For reference use:		Tax/NI per month	
Income	£0.00	April 2021	£279.55		
Outgoing	£182.66	May 2021	£333.92		
Payroll	£0.00	June 2021	£471.72		
Tax/NI	£0.00	July 2021	£847.16		
At Bank	£46,984.11	August 2021	£638.52		
		September 2021	£279.72		
		October 2021	£274.72		
		November 2021	£277.12		
		December 2021	£740.96		
		January 2022	£704.52		
		February 2022	£553.15		
		March 2022	£1,490.72		
		April 2022	£0.00		
		Total Tax/NI	£6,891.78		
* 1p error occurs in Jan 22 (Rounding issue) Every transaction checked and correct					



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: PURPLE PENGUIN CLUB

On accounts for the year ended

APRIL 2022 Charity no (if any) 1167387

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 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 Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: B.A. Saffell

Date: 21-OCT-22.

Name: BARBARA ANNE SAFFELL

Relevant professional qualification(s) or body

N/A

(if any):

Address:

4 BOULTON ROAD
DAGENHAM
ESSEX RM8 3DD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

(The following text is a mirror image of the reverse side of the page and is not intended to be read.)

I have completed my examination of the charity's accounts in accordance with the requirements of the Charities Act 2011 and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 142(5)(b) of the Act.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete (if not applicable).

I confirm that no material matters have come to my attention in connection with the examination (whether that be disclosed below) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 109 of the Charities Act; or
- the accounts do not accord with the accounting records; or
- the accounts did 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.

Please delete the words in the brackets if they do not apply.

Signed: [Signature]
Name: [Name]

Relevant professional [Name]

THE PURPLE PENGUIN CLUB

England & Wales - Charity number 1167387

Accounts



Trustees' Annual Report for the period

From 6th April 2020 **Period start date to** 5th April 2021 **Period end date**

Charity name: The Purple Penguin Club

Charity registration number: 1167387

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit we firmly believe that all children and young people who have a disability should have the opportunity to reach their full potential and have the right to be fully included in the community. In order to achieve this we provide a quality respite social club for children aged 5-18 years of age. We utilise the government's personalisation agenda such as direct payment, personal budgets and care packages as well as local authority commissioning.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>During this period, we have been running respite sessions in line with our charity aims where we have been able to. Although we were forced into closure for certain periods of time during this year, we worked closely with local authority commissioners and public health department to keep a service with restrictions operating when we were permitted.</p> <p>In addition to this our club helped to signpost parents to additional support at times of crisis during the Covid-19 lockdowns. We helped some children transition into other care settings where this was in the child's best interests.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	For the public benefit we have continued to run sessions whenever we have been permitted by the local public health department by following the risk assessments and government guidance as it was updated. During this period trustees have complied

		with their duty to have due regard to the commissions public benefit guidance
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We continued to support volunteers where we were able to during this period. The Trustees continued to keep up to date with all the changes being made by the government throughout this period to ensure the sessions were run safely and were compliant with restrictions.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year was particularly challenging for many of the families we work with due to the restrictions imposed. By operating a reduced service for part of the year and during one of the lockdowns we were able to continue supporting the families we work with as best as we were able to. We were able to overcome significant challenges during this year including losing the use of one of our venues (due to Covid-19), having to source PPE in order to re-open safely, train staff in the correct use of PPE rapidly and re-organise the running of the sessions. We consider this a significant achievement as it demonstrates our ability to change and adapt as well as our resilience.

		During this time we continued to liaise with the local authority to continue to support the families and local community.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Due to the unprecedented events our key objectives were to remain financially stable so that we would be in a position to continue normal operations at the earliest opportunity. We were also keen to focus on staff retention which we were able to do fairly well through communication and utilising the furlough grants.
Performance of fundraising activities against objectives set	Para 1.41	Unfortunately all of our usual fundraising events were unable to go ahead however we were able to negotiate a small amount of additional funding from the local authority to help us through this period.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	By being able to access the furlough grants we have been able to remain in a stable financial position during this period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves are only held to help ensure the financial viability of the charity.
Amount of reserves held	Para 1.22	£10,000 held in reserve to protect the charity and navigate unexpected expenses.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Local authority commissioning utilising both individual care packages and direct payments
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Ongoing concerns around Covid-19 and the restrictions placed on our charity.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Management committee elected at AGM. Trustees must then go through Ofsted checks, registration and DBS vetting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees undergo mandatory child safeguarding training upon induction. They are supported in the role the chair.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We now closely with our community partners in order to signpost members of our community to the correct organisation where we are unable to offer support. We also work closely with the Local Authority Safeguarding Advisory committee to help identify community needs and feedback to ensure the needs of the community are being met.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Purple Penguin Club
Other name the charity uses	N/A
Registered charity number	1167387

Charity's principal address	The Purple Penguin Club, C/O The Vibe 195-211 Becontree Avenue Dagenham RM8 2UT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Brain Devlin	Chair		
2	Robert Shuffle	Secretary		
3	George Bose	Treasurer		
4	Carron Beckwith			
5	Jasmine Darling			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

--

Purple Penguin Club Monthly Accounts 2020 - 2021

Apr-2020	
Brought Forward	£34,593.45
Income	£24,896.13
Outgoing	£762.00
Net Payroll	£9,688.09
Tax/NI	£603.04
At Bank	£48,436.45
July-2020	
Income	£7,384.95
Outgoing	£395.88
Payroll	£6,976.67
Tax/NI	£333.28
At Bank	£48,697.03
Oct-2020	
Income	£2,092.08
Outgoing	£549.50
Payroll	£3,976.37
Tax/NI	£339.39
At Bank	£44,745.19
Jan-2021	
Income	£12,546.76
Outgoing	£153.63
Payroll	£3,756.60
Tax/NI	£270.26
At Bank	£44,768.57
Apr-2021	
Income	£0.00
Outgoing	£0.00
Payroll	£0.00
Tax/NI	£0.00
At Bank	£44,113.82

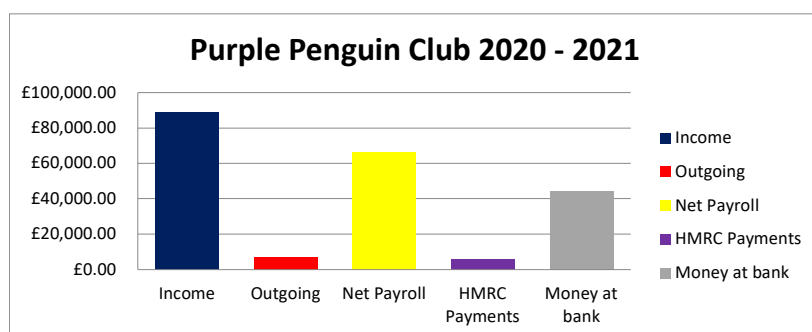
May-2020	
Income	£8,267.34
Outgoing	£787.82
Net Payroll	£6,696.11
Tax/NI	£142.25
At Bank	£49,077.61
Aug-2020	
Income	£3,139.44
Outgoing	£12.00
Payroll	£2,500.50
Tax/NI	£596.94
At Bank	£48,727.03
Nov-2020	
Income	£5,265.27
Outgoing	£348.96
Payroll	£11,397.57
Tax/NI	£1,877.18
At Bank	£36,386.75
Feb-2021	
Income	£3,637.07
Outgoing	£2,012.00
Payroll	£3,435.32
Tax/NI	£201.75
At Bank	£42,756.57

June -2020	
Income	£7,074.14
Outgoing	£59.70
Net Payroll	£6,877.79
Tax/NI	£196.35
At Bank	£49,017.91
Sep-2020	
Income	£3,197.10
Outgoing	£1,827.25
Payroll	£2,083.68
Tax/NI	£494.83
At Bank	£47,518.37
Dec-2020	
Income	£4,839.44
Outgoing	£255.95
Payroll	£4,261.08
Tax/NI	£306.86
At Bank	£36,402.30
Mar-2021	
Income	£6,641.40
Outgoing	£91.25
Payroll	£4,871.24
Tax/NI	£321.66
At Bank	£44,113.82

For reference use: Tax/NI per month

April 2020	£603.04
May 2020	£142.25
June 2020	£196.35
July 2020	£333.28
August 2020	£596.94
September 2020	£494.83
October 2020	£339.39
November 2020	£1,877.18
December 2020	£306.86
January 2021	£270.26
February 2021	£201.75
March 2021	£321.66
April 2021	£0.00

Total Tax/NI £5,683.79





Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: The Purple Penguin Club

On accounts for the year ended

2021 Charity no (if any) 1167387

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

As the charity's trustees, 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 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 Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 20/01/22

Name: SHERI A DEVREN

Relevant professional qualification(s) or body

[Empty box for professional qualification]

(if any):

Address:

41 MARSTON AVE
DAGENHAM, ESSEX
RM10 7JX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Large empty box for disclosure details]