



CHARITY COMMISSION
FOR ENGLAND AND WALES

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
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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	<p>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.</p> <p>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.</p>

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)

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Full name(s)

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**Position (eg
Secretary, Chair, etc)**

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Date

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Purple Penguin Club Monthly Accounts 2020 - 2021

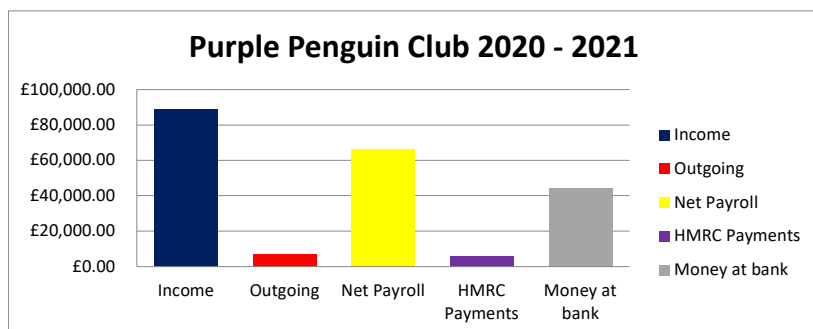
Apr-2020	
Brought Forward	£34,593.45
Income	£24,896.13
Outgoing	£762.00
Net Payroll	£9,688.09
Tax/NI	£603.04
At Bank	£48,436.45
July-2020	
Income	£7,384.95
Outgoing	£395.88
Payroll	£6,976.67
Tax/NI	£333.28
At Bank	£48,697.03
Oct-2020	
Income	£2,092.08
Outgoing	£549.50
Payroll	£3,976.37
Tax/NI	£339.39
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





CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

On accounts for the year
ended

Set out on pages

Charity Name The Purple Penguin Club	Charity no (if any)	1167387
2021		
(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.

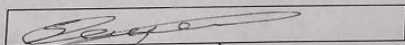
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- 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:



Date:

20/01/22

Name:

SHERI A DEVREN

Relevant professional
qualification(s) or body

(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.