

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 years 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

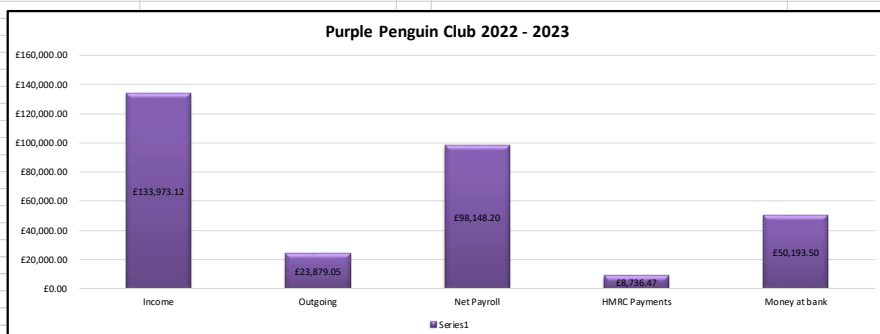
On the 12th November 2022, Wendy, Ellen, Jaba (Playworker), Shane (Volunteer) and Ayaoluwa (Member) went to pitch a project idea to a large group of the Neighbourhood Community Infrastructure Levy Panel. Albeit a very nervous pitch, we were delighted that we had a successful outcome. This project is 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.



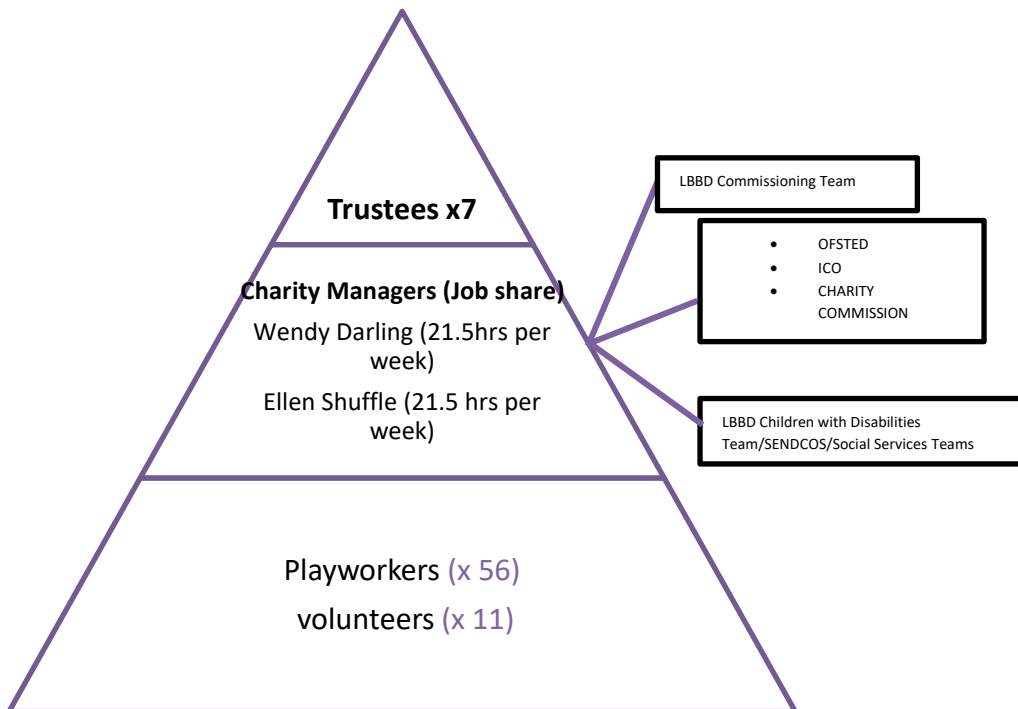
Financial Review

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.

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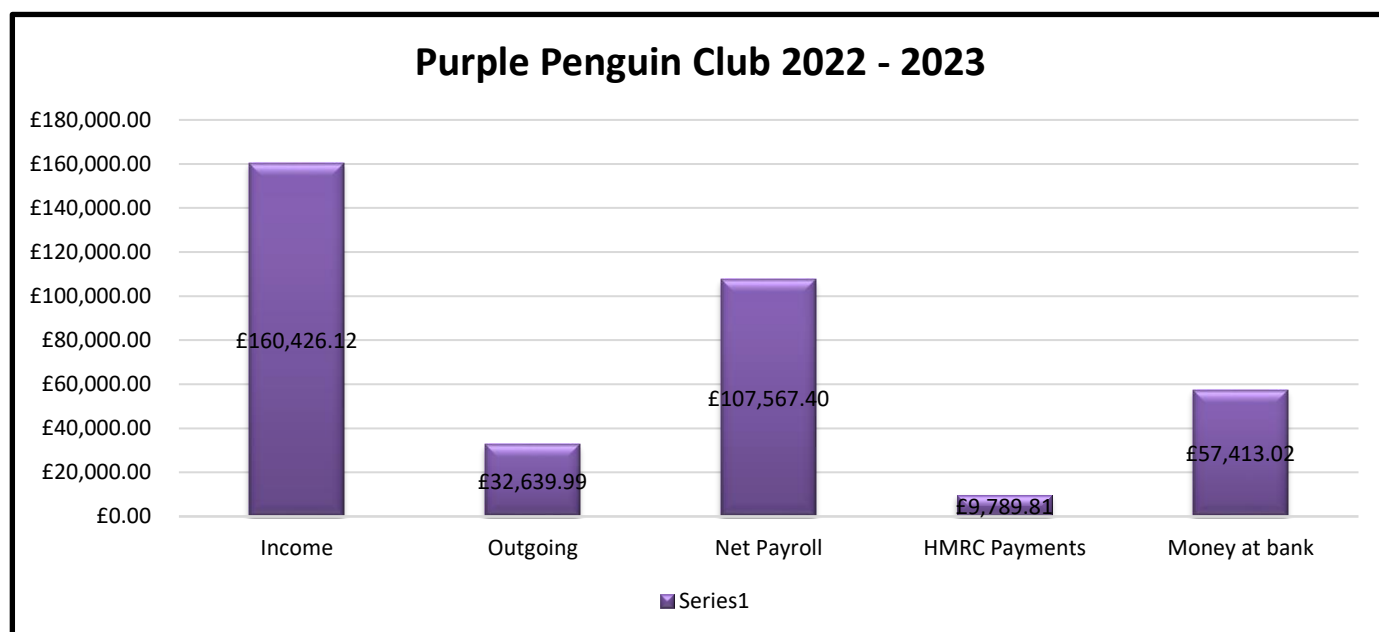
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The Purple Penguin Club Accounts April 2022 – April 2023

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		



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Purple Penguin Club Monthly Accounts 20202- 2023					
Apr-2022		May-2022		June -2022	
Brought Forward	£46,984.10				
Income	£400.00	Income	£9,846.10	Income	£7,633.99
Outgoing	£1,595.43	Outgoing	£1,982.86	Outgoing	£4,113.26
Net Payroll	£6,435.41	Net Payroll	£9,499.41	Net Payroll	£9,908.41
Tax/NI	£613.39	Tax/NI	£779.39	Tax/NI	£749.99
At Bank	£38,739.87	At Bank	£36,324.31	At Bank	£29,186.64
July-2022		Aug-2022		Sep-2022	
Income	£13,541.79	Income	£13,576.99	Income	£24,590.00
Outgoing	£1,204.08	Outgoing	£447.64	Outgoing	£1,374.37
Payroll	£6,874.97	Payroll	£11,874.25	Payroll	£8,509.52
Tax/NI	£557.58	Tax/NI	£990.60	Tax/NI	£607.78
At Bank	£34,091.80	At Bank	£34,356.30	At Bank	£48,454.63
Oct-2022		Nov-2022		Dec-2022	
Income	£9,750.00	Income	£9,240.00	Income	£11,214.00
Outgoing	£3,477.35	Outgoing	£1,366.09	Outgoing	£1,542.26
Payroll	£6,779.40	Payroll	£12,627.96	Payroll	£6,838.50
Tax/NI	£600.15	Tax/NI	£1,076.22	Tax/NI	£722.56
At Bank	£47,347.73	At Bank	£41,517.46	At Bank	£43,628.14
Jan-2023		Feb-2023		Mar-2023	
Income	£19,340.25	Income	£9,760.00	Income	£31,013.00
Outgoing	£3,250.76	Outgoing	£3,386.53	Outgoing	£8,874.59
Payroll	£8,451.74	Payroll	£10,348.63	Payroll	£9,419.20
Tax/NI	£943.40	Tax/NI	£1,095.41	Tax/NI	£1,053.34
At Bank	£50,322.49	At Bank	£45,251.92	At Bank	£56,917.79
Apr-2023		For reference use:		Tax/NI per month	
Income	£520.00	April 2022	£613.39		
Outgoing	£24.77	May 2022	£779.39		
Payroll	£0.00	June 2022	£749.99		
Tax/NI	£0.00	July 2022	£557.58		
At Bank	£57,413.02	August 2022	£990.60		
		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		
		Total Tax/NI	£9,789.81		

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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

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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 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).

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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:	<input type="text" value="M Lloyd"/>	Date:	<input type="text" value="29/11/23"/>
Name:	<input type="text" value="MARK LLOYD"/>		
Relevant professional qualification(s) or body (if any):	<input type="text"/>		
Address:	<input type="text" value="129, CAVENDISH GARDENS,"/> <input type="text" value="BARING,"/> <input type="text" value="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.

<input type="text" value="N/A"/>

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



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

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examiner's statement

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- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

Name: MARK LLOYD

--	--

Address: 129, CAVENDISH GARDENS,
BARING,
ESSEX IG11 9DY

Disclosure

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

$$z/A$$