

PURPLE ELEPHANT FAMILY SUPPORT CIO

England & Wales · Charity number 1200243

Details

Other names	PURPLE ELEPHANT PRODUCTIONS COMMUNITY INTEREST COMPANY
Status	Registered
Legal form	CIO
Registered	2022-09-01
Register	View on the Charity Commission register

Contact

Address	Cheese & Grain Market Yard Justice Lane Frome BA11 1BE
Phone	07935240640
Email	info@purpleelephant.org.uk
Website	www.purpleelephant.org.uk

Activities

Objects: TO RELIEVE THE NEEDS OF CHILDREN AND THEIR FAMILIES IN FROME AND THE SURROUNDING RURAL AREA ARISING FROM THEIR ADDITIONAL NEEDS, DISABILITY OR SOCIAL AND ECONOMIC DISADVANTAGE PRIMARILY THROUGH PROVIDING:A) EARLY INTERVENTION AND FAMILY SUPPORT SERVICES;B) SIGNPOSTING TO OTHER ORGANISATION FOR MORE COMPLEX SUPPORT WHEN REQUIRED;C) RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE.

Activities: Delivering support services to families in need including early years, early intervention, befriending, mental health and wellbeing, activities and events, signposting and volunteering opportunities.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£157,581	£114,237	-	-
2024-03-31	£239,368	£183,773	-	-
2023-03-31	£43,950	£42,484	-	-

Trustees

Name	Role	Appointed
Cath Puddick		2021-12-13
Emma Wilkes		2026-05-12
John-Sebastian Clarke		2021-12-13
Jonathan Amiss		2025-02-10
Karen Stewart		2024-02-19
Rachel Griffin		2023-06-05
Robert Ashford		2023-06-05

Accounts



Purple Elephant Family Support CIO - Trustees' Annual Report for the period 1st April 2024 to 31st March 2025

Charity registration number: 1200243

Objectives and Activities

Our charitable objectives are:

To relieve the needs of children and their families in Frome and the surrounding rural area arising from their additional needs, disability or social and economic disadvantage primarily through providing:

- a) early intervention and family support services;
- b) signposting to other organisations for more complex support when required;
- c) recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.

Main Activities

Purple Elephant runs services for families local to Frome who need support, through activities, events, weekly support groups, 1:1 work, befriending and signposting. Our main services are early years - Small Steps and the Toy Library (lending service and stay and play), family activities during school holidays, child befriending service, the Key Club (youth work) and the Children's Festival project. The families we support face challenges including low income, additional needs and disabilities, poor mental and physical health, substance and domestic abuse, and may be displaced, have behavioural challenges or need parenting support.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit when planning and delivering our services.

Contribution made by volunteers

We are lucky to be supported by a number of loyal volunteers, notably in the befriending service, holiday activities and the Toy Library. The Children's Festival is supported by several helpers. We couldn't run our services without them and we are grateful for their contribution.

Achievements and Performance

One major achievement over the period was starting a youth club for 8 to 13 year olds, which launched in October 2024. We carried out extensive consultation work with young people and liaised with other organisations who have relevant experience. We partnered with Young Somerset to get the youth club off the ground and it has been very successful, supporting a number of local young people to develop their skills and confidence.

We also delivered our 10th Children's Festival and had a record number of people attend, with lots of joyful activities for families to mark our special event. We included activities from the first ever Children's Festival and supported families with additional needs to attend the event.

We continued to build our support for vulnerable families before and on the day with support workers available to enable families to access the event.

We have also continued to deliver our core services together with ad hoc projects as appropriate. At the end of the period we:

- We're supporting 8 children through our befriending service and had 6 on our waiting list. The service has continued to support children with their mental health, with many coming to us with low self-esteem, anxiety and difficulty socialising. Our support is long term, upwards of a year, and we have seen improvements for the children we support, gaining confidence and improving their wellbeing.
- Continued our partnership with Fair Frome to run activities with meals in each school holiday. Our format is well established now and really appreciated by families, who feel supported and safe, having something positive to do together and having access to free meals. We see around 16 children attend each session and run at least 3 sessions each holiday week. We have over 140 families on our database. We ran special sessions at Christmas which included Santa and presents and a silent disco.
- Moved the Small Steps drop-in weekly support group to the Key Centre on Wednesdays and continued outreach work at Tiny Hearts. At the end of the period we were supporting 20 children with 3 on the waiting list. Families present with parenting challenges but also issues around relationships, bereavement, accessing childcare, household budgeting and many with additional needs. Many describe the service as a lifeline.
- Continued the Toy Library stay and play sessions which were very well attended with sessions regularly being full (6 – 8 families) both at Vallis and the Library. Families from varying backgrounds come along and benefit from parenting support, socialising and spending quality time with their children. We were hopeful that the lending service would pick up following a move to Frome Library but, following changes at the Library this was put on the back burner until more appropriate arrangements can be found to reinvigorate it.
- Continued planning year-round on the Children's Festival and for 2024's event we worked together with young people to design and deliver it, celebrating our 10th birthday. The Children's Festival was joyful and impactful for the many families that attended.
- Enhanced our partnership with Fair Frome and started running a supervised play area at some of their services (community pantry and Food @ 5) where children can play in a safe place while their adults access food and advice from both Fair Frome and Purple Elephant, allowing more families to access these services.
- Ran various projects as and when funding was available including Welcome Packs for displaced families and theatre tickets at Christmas. Our Welcome Packs have been very well received and refugee families gave their thanks for the support we have given them, helping them to settle in the country – we also add them to our referred families list and invite them to our holiday activities. We received an increased number of general enquiries from families who aren't referring to a specific service but just asking for our help. This shows that we are well known in the local area and that families are comfortable approaching us directly when they need support.

Trustees and staff met in January 2025 to set our Service Plan for the next 3 years which included the following 4 priorities:

1. Fundraising - with a focus on community fundraising events and collections, securing monthly donations, increasing corporate support and sponsorship, and developing partnerships with local businesses.
2. Consolidation - embedding our services and structural changes to ensure resilience and sustainability.
3. Fair Frome - continue and embed our partnership with Fair Frome including use of their premises.
4. Toy Library lending service - reach more families within the limitations of existing capacity.

Financial Review

While our focus over the period was on consolidation, we also secured a good level of income and had a healthy balance at the end of the reporting period of £136,269.

Our principal source of funds was from grants from various sources including several from Government or local authority sources and a large grant from the National Lottery Community Fund under their Reaching Communities program and a smaller grant from Awards For All. We also received grants from Somerset Community Foundation, Fairfield Charitable Trust, Albert Hunt Foundation and Joyce Fletcher Charitable Trust. We also received an increased amount from community fundraising and local donations. Trustees agreed a Fundraising Strategy which focusses on diversifying our income streams.

Our unrestricted income during the period was £35,014 and restricted/designated funds were £122,567. We opened a fixed term bond of £11,000 to help build our reserves and comply with our reserves policy.

Structure, Governance and Management

Purple Elephant Family Support is a CIO governed by a Foundation Model Constitution.

During the period we had 5 trustees (increased to 6 in February 2025) who met 6 times. The Service Manager and the Office and Finance Coordinator attend the meetings.

Purple Elephant runs some of its services in partnership with other organisations, notably the family activities during school holidays, which are run together with Fair Frome, and the youth club, which is run together with Young Somerset.

We adopted a new Business Continuity Plan and Risk Register, and started work on our Impact Assessment Framework.

Reference and Administrative details

Charity name	Purple Elephant Family Support CIO
Registered charity number	1200243
Charity's principal address	Cheese and Grain, Justice Lane, Frome, Somerset BA11 2HU

Names of the charity trustees who manage the charity during the period:

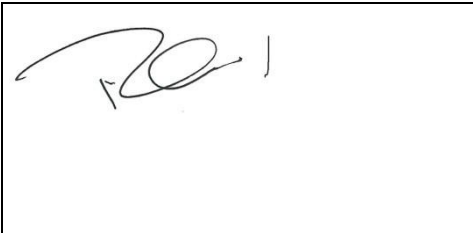
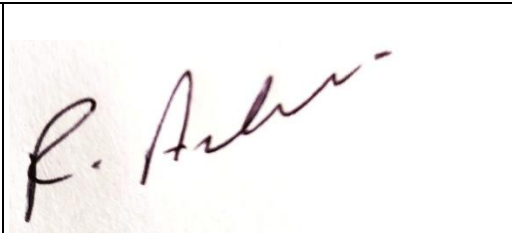
Rachel Griffin (chair), Helen Fielden, Robert Ashford, Karen Stewart, Cath Puddick (Secretary), John Clarke, Jonathan Amis.

There were no corporate trustees and no trustees holding title to property belonging to the charity.

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)	Rachel Griffin	Robert Ashford
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date

2/1/26

Registered Charity number
1200243

Purple Elephant Family Support (Charity)

Unaudited Report and Accounts

31 March 2025

Purple Elephant Family Support (Charity)
Report and accounts
Contents

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Charity information	1
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Purple Elephant Family Support (Charity)

Charity Information

Trustees

R Griffin
H Fielden
R Ashford
J Clarke
C Puddick
K Stewart
J Amiss

Accountants

Delphi Accounting Ltd
3 The Office Village, Roman Way
Bath Business Park
Peasedown St John
Somerset
BA2 8SG

Registered office

Cheese & Grain
Market Yard, Justice Lane
Frome
Somerset
BA11 1BE

Registered charity number

1200243

Purple Elephant Family Support (Charity)
Registered charity number: 1200243
Trustees' Report

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

We've continued to run our core services to support children and families with their challenges, including the Toy Library (stay and play sessions and lending services), Small Steps parenting support (twice weekly support group and 1:1 work), child befriending, family activities during each school holiday period, and the Children's Festival which is codesigned with young people. We started a new youth club service for 8 to 13 year olds in partnership with Young Somerset. We have continued our partnership with Fair Frome and support a number of their services. We had around 170 families regularly accessing our services.

We have taken on two new staff, to coordinate our youth club and lead on community fundraising. Our board of trustees increased by one, up to seven in total, during this period. We continue to be supported by regular volunteers and helpers, who support service provision and fundraising events.

Registered charity number
1200243

Trustees

The following persons served as trustees during the year:

R Griffin
H Fielden
R Ashford
J Clarke
C Puddick
K Stewart
J Amiss

This report was approved by the board on1st December 2025.... and signed on its behalf.



R Griffin
Trustee

Purple Elephant Family Support (Charity)
Registered charity number: 1200243
Independent Examiner's Report

Independent Examiner's Report to the Trustees of Purple Elephant Family Support (Charity)

I report to the charity trustees on my examination of the accounts of Purple Elephant Family Support (Charity) for the year ended 31 March 2025.

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.

Independent examiner's statement

Since your charity's gross income did not exceed £250,000, there is no requirement for your examiner to be a member of a listed body. I can confirm that I am qualified to undertake the examination. Also I am a registered member of CIMA (Chartered Institute of Management Accountants) which is a listed body on the Charity Commission panel.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Delphi Accounting Ltd
Chartered Tax Advisers
3 The Office Village, Roman Way
Bath Business Park
Peasedown St John
Somerset
BA2 8SG



.....
Simon Williams FCMA CTA

Purple Elephant Family Support (Charity)
Statement of Financial Activities
for the year ended 31 March 2025

	2025 £	2024 £
Income and Endowments	157,581	239,368
Charitable expenses	(114,237)	(183,773)
Net income	43,344	55,595
Movement for the financial year	43,344	55,595

Purple Elephant Family Support (Charity)
Registered number: 1200243
Balance Sheet
as at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	2	4,203	5,473
Investments	3	11,000	-
		<u>15,203</u>	<u>5,473</u>
Current assets			
Cash at bank and in hand		136,269	102,655
Net current assets		<u>136,269</u>	<u>102,655</u>
Net assets		<u>151,472</u>	<u>108,128</u>
Funds			
Unrestricted Funds		71,568	42,828
Restricted Funds	7	79,904	65,300
Total funds		<u>151,472</u>	<u>108,128</u>

The financial statements were approved by the members of the committee and authorised for

issue on9th December 2025..... and are signed on their behalf by;



R Griffin
Trustee

Approved by the board on

Purple Elephant Family Support (Charity)
Movement in Funds
for the year ended 31 March 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £
Donations	20,088	-	20,088
Grant Income	11,289	-	11,289
Other income	3,637	-	3,637
Restricted funds	-	122,567	122,567
Total Income	35,014	122,567	157,581
Resources Expended	35,014	122,567	157,581
Charitable Activities			
Charitable expenses	(6,274)	(107,963)	(114,237)
Total Resources Expended	(6,274)	(107,963)	(114,237)
Net Income for the year	28,740	14,604	43,344
Reconciliation of Funds			
Total Fund B/F at 1st Apr 2024	42,828	65,300	108,128
Total Fund C/F at 31st Mar 2025	71,568	79,904	151,472

Purple Elephant Family Support (Charity)
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Grants offered subject to conditions which have not been met at year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	25% straight line basis
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Trustees Remuneration

There were no trustees' remuneration or other benefits for the period ended 31 March 2025.

There were no trustees' expenses paid for the period ended 31 March 2025.

Purple Elephant Family Support (Charity)
Notes to the Accounts
for the year ended 31 March 2025

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2024	7,445
Additions	789
At 31 March 2025	<u>8,234</u>
Depreciation	
At 1 April 2024	1,972
Charge for the year	2,059
At 31 March 2025	<u>4,031</u>
Net book value	
At 31 March 2025	<u>4,203</u>
At 31 March 2024	<u>5,473</u>

3 Investments

	Other investments £
Cost	
Additions	11,000
At 31 March 2025	<u>11,000</u>

Purple Elephant Family Support (Charity)
Notes to the Accounts
for the year ended 31 March 2025

4 Other information

Purple Elephant Family Support (Charity) is a charity registered with the charity commission in England and Wales. Its registered office address is:

Cheese and Grain

Market Yard, Justice Lane

Frome

Somerset

BA11 1BE

Purple Elephant Family Support (Charity)
Detailed statement of financial activities
for the year ended 31 March 2025

This schedule does not form part of the statutory accounts

	2025 £	2024 £
Income and Endowments	157,581	239,368
Charitable expenses	(114,237)	(183,773)
Operating surplus	43,344	55,595
Net Income/(Expenditure)	43,344	55,595

Purple Elephant Family Support (Charity)
Detailed statement of financial activities
for the year ended 31 March 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Income and Endowments		
Grant income	11,289	2,000
Donations and gift aid	20,088	25,139
Other income	3,637	2,243
Restricted funds	122,567	209,986
	<u>157,581</u>	<u>239,368</u>
Administrative expenses		
Employee costs:		
Wages and salaries	69,100	69,517
Staff training and welfare	158	234
	<u>69,258</u>	<u>69,751</u>
General administrative expenses:		
Project costs	5,594	5,944
Sub-contractor / Activity providers	26,116	82,250
Equipment and resources	1,255	14,023
Subscriptions	808	284
Insurance	802	1,064
Depreciation	2,059	1,861
Sundry expenses	4,220	5,194
	<u>40,854</u>	<u>110,620</u>
Legal and professional costs:		
Accountancy fees	718	-
Advertising and PR	3,407	3,402
	<u>4,125</u>	<u>3,402</u>
	<u>114,237</u>	<u>183,773</u>

Registered Charity number
1200243

Purple Elephant Family Support (Charity)

Unaudited Report and Accounts

31 March 2025

Purple Elephant Family Support (Charity)
Report and accounts
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Independent Examiner's Report

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Purple Elephant Family Support (Charity)
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for the year ended 31 March 2025

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Registered number: 1200243
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as at 31 March 2025

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Net assets		<u>151,472</u>	<u>108,128</u>
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R Griffin
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Approved by the board on

Purple Elephant Family Support (Charity)
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for the year ended 31 March 2025

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Purple Elephant Family Support (Charity)
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

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Income

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Grants offered subject to conditions which have not been met at year end date are noted as a commitment but not accrued as expenditure.

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Fixtures, fittings, tools and equipment	25% straight line basis
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Trustees Remuneration

There were no trustees' remuneration or other benefits for the period ended 31 March 2025.

There were no trustees' expenses paid for the period ended 31 March 2025.

Purple Elephant Family Support (Charity)
Notes to the Accounts
for the year ended 31 March 2025

2 Tangible fixed assets

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3 Investments

	Other investments £
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Purple Elephant Family Support (Charity)
Notes to the Accounts
for the year ended 31 March 2025

4 Other information

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Market Yard, Justice Lane

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Somerset

BA11 1BE

Purple Elephant Family Support (Charity)
Detailed statement of financial activities
for the year ended 31 March 2025

This schedule does not form part of the statutory accounts

	2025 £	2024 £
Income and Endowments	157,581	239,368
Charitable expenses	(114,237)	(183,773)
Operating surplus	43,344	55,595
Net Income/(Expenditure)	43,344	55,595

Purple Elephant Family Support (Charity)
Detailed statement of financial activities
for the year ended 31 March 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Income and Endowments		
Grant income	11,289	2,000
Donations and gift aid	20,088	25,139
Other income	3,637	2,243
Restricted funds	122,567	209,986
	<u>157,581</u>	<u>239,368</u>
Administrative expenses		
Employee costs:		
Wages and salaries	69,100	69,517
Staff training and welfare	158	234
	<u>69,258</u>	<u>69,751</u>
General administrative expenses:		
Project costs	5,594	5,944
Sub-contractor / Activity providers	26,116	82,250
Equipment and resources	1,255	14,023
Subscriptions	808	284
Insurance	802	1,064
Depreciation	2,059	1,861
Sundry expenses	4,220	5,194
	<u>40,854</u>	<u>110,620</u>
Legal and professional costs:		
Accountancy fees	718	-
Advertising and PR	3,407	3,402
	<u>4,125</u>	<u>3,402</u>
	<u>114,237</u>	<u>183,773</u>

Accounts



Purple Elephant Family Support CIO - Trustees' Annual Report for the period 1st April 2023 to 31st March 2024

Charity registration number: 1200243

Objectives and Activities

Our charitable objectives are:

To relieve the needs of children and their families in Frome and the surrounding rural area arising from their additional needs, disability or social and economic disadvantage primarily through providing:

- a) early intervention and family support services;
- b) signposting to other organisations for more complex support when required;
- c) recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.

Main Activities

Purple Elephant runs services for families local to Frome who need support, through activities, events, weekly support groups, 1:1 work, befriending and signposting. Our five main services are Small Steps, the Toy Library (lending service and stay and play), family activities during school holidays, befriending service and the Children's Festival project. In October 2023 we started a partnership project with Fair Frome where we run a supervised play area at some of their regular services.

The families we support face challenges including low income, additional needs and disabilities, poor mental and physical health, substance and domestic abuse, and may be displaced, living in temporary accommodation, have behavioural challenges or need parenting support.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit when planning and delivering our services.

Contribution made by volunteers

We are lucky to be supported by a number of loyal volunteers, notably in the befriending service and the Toy Library. The Children's Festival is supported by several helpers. We couldn't run our services without them and we are grateful for their contribution.

Achievements and Performance

We have continued to deliver our five core services together with ad hoc projects as appropriate and have developed our existing partnership with Fair Frome by becoming involved in their regular services, running supervised play areas for children. At the end of the period we:

- Were supporting 5 children through our befriending service and had 7 on our waiting list - some volunteers stepped down and we stopped new referrals while we sought to recruit new volunteers. The service has continued to support children with their mental health, with many coming to us with low self-esteem, anxiety and difficulty socialising. Our support is long term, upwards of a year, and we have seen improvements for the children we support, gaining confidence and improving their wellbeing.
- Continued our partnership with Fair Frome to run activities with meals in each school holiday. Our format is well established now and really appreciated by families, who feel supported and safe, having something positive to do together and having access to free meals. We see around 18 children attend each session and run at least 3 sessions each holiday week. We have over 140 families on our database. We ran special sessions at Christmas which included Santa and presents and a bit of magic. We started running additional play sessions at Frome Library, one in each holiday period, where families play with toys and games that have been donated to us and can take them home for a small donation.
- Altered the Small Steps offer to include a second weekly support group at The Key Centre (the group at Frome Hospital wound down) and continued regular outreach work at Tiny Hearts. At the end of the period we were supporting 19 children with no waiting list. Families present with parenting challenges but also issues around relationships, bereavement, accessing childcare, household budgeting, completing forms and additional needs. Many describe the service as a lifeline.
- Continued the Toy Library stay and play sessions which were very well attended with sessions regularly being full (7 – 9 families) both at Vallis and the Library. Families from varying backgrounds come along and benefit from parenting support, socialising and spending quality time with their children. Borrowing of play sacks remained low and discussions continued with Frome Library about running loans in partnership with them, which should dramatically increase access for borrowing.
- Started work planning the Children's Festival for 2024, working together with young producers from various schools and community groups, enabling them to gain skills and help us celebrate the 10th anniversary of the event.
- Ran various projects as and when funding was available including Welcome Packs for displaced families and theatre tickets at Christmas. Our Welcome Packs have been very well received and families gave their thanks for the support we have given them, helping them to settle in the country – we also add them to our referred families list and invite them to our holiday activities.

The impact of our services on families in their words.

"A real sense of community... just wandering and following the kids as they go to places, it's really good. Free food, lots to play with. Awesome." Children's Festival 2023.

"I just wanted to say thank you for all that you do, it's been so helpful having this going on over the summer, otherwise we would be inside all the time." Summer holiday activities 2023.

"I've done things like cooking, arts and crafts, science stuff... it's good to have an open mind talking to people you don't know... to be honest it's changed my life. It's made me who I am." Young trainee.

Trustees and staff met in January 2024 to set our Service Plan for the next 2 years which included the following 6 priorities:

1. Secure additional fundraising capacity including raising awareness of our services.
2. Establish a youth club for the 8 to 13 year old age group.
3. Expand our offer during school holidays.
4. Secure additional volunteers for all areas of service provision and within PE structure.
5. Focus on coproduction, including families' input when shaping services.
6. Future proofing - anticipating future needs, opportunities and pressures.

Financial Review

Our focus over the period was on consolidating our new structure and starting the youth club. We secured a good level of income and had a healthy balance at the end of the reporting period of £102,655.

Our principal source of funds was from grants from various sources including the National Lottery Community Fund and Government or local authority sources. Trustees identified the need to diversify our funding strategy in the future.

We approved a reserves policy in April 2023, which will assist us when planning and explaining our approach to stakeholders. We appointed an Office and Finance Coordinator at the end of the period, which has allowed us to formalise our financial matters and improve business continuity.

Our free reserves at the end of March 2024 were £22,431; restricted/designated funds were £80,224.

Structure, Governance and Management

Purple Elephant Family Support is a CIO governed by a Foundation Model Constitution.

During the period we welcomed 3 new trustees and 2 stood down. Trustees met bimonthly. The Service Manager and finance advisor attended the meetings.

Purple Elephant runs some of its services in partnership with other organisations, notably the family activities during school holidays, which are run together with Fair Frome.

Reference and Administrative details

Charity name	Purple Elephant Family Support CIO
Registered charity number	1200243
Charity's principal address	Cheese and Grain, Justice Lane, Frome, Somerset BA11 2HU

Names of the charity trustees who manage the charity during the period:

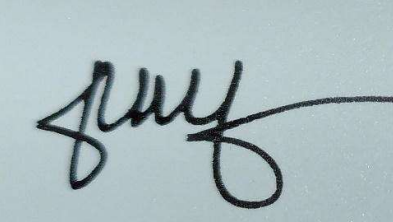
Sue Willis - stood down in July 2023 (chair and Service Manager), Helen Fielden, Tracey Ashford - stood down in July 2023, Cath Puddick (Secretary), John Clarke, Bob Ashford, Rachel Griffin (chair), Karen Stewart.

There were no corporate trustees and no trustees holding title to property belonging to the charity.

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)	Rachel Griffin	Helen Fielden
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	12.12.24	

Registered Charity number
1200243

Purple Elephant Family Support (Charity)

Unaudited Report and Accounts

31 March 2024

Purple Elephant Family Support (Charity)
Report and accounts
Contents

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Charity information	1
Trustees' report	2
Profit and loss account	5
Balance sheet	6
Notes to the accounts	7

Purple Elephant Family Support (Charity)

Charity Information

Trustees

R Griffin
H Fielden
R Ashford
J Clarke
C Puddick
K Stewart

Accountants

Delphi Accounting Ltd
Unit M6 Frome Business Park
Manor Road
Frome
Somerset
BA11 4FN

Registered office

Cheese & Grain
Market Yard, Justice Lane
Frome
Somerset
BA11 1BE

Registered charity number

1200243

Purple Elephant Family Support (Charity)

Registered charity number: 1200243

Trustees' Report

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

We saw a change to the board of trustees during the period and now have 6 trustees in place. We also increased our regular volunteers to 23, who support service provision.

We've continued to run our core services to support children and families with their challenges, including the Toy Library (stay and play sessions and lending services), Small Steps parenting support (twice weekly support group and 1:1 work), child befriending, family activities during each school holiday period, and the Children's Festival which is codesigned with young people. We have also strengthened our partnership with Fair Frome and support a number of their services. We had around 170 families regularly accessing our services.

We note, £60,828 of expenditure was transferred to Fair Frome as part of a partnership grant. This relates to the £101028 income from Somerset Council on 28th December 2023.

Registered charity number

1200243

Trustees

The following persons served as trustees during the year:

R Griffin
H Fielden
R Ashford
J Clarke
C Puddick
K Stewart

This report was approved by the board on2nd December 2024..... and signed on its behalf.



R Griffin
Trustee

Purple Elephant Family Support (Charity)
Registered charity number: 1200243
Independent Examiner's Report

Independent Examiner's Report to the Trustees of Purple Elephant Family Support (Charity)

I report to the charity trustees on my examination of the accounts of Purple Elephant Family Support (Charity) for the year ended 31 March 2024.

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.

Independent examiner's statement

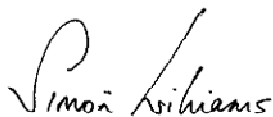
Since your charity's gross income did not exceed £250,000, there is no requirement for your examiner to be a member of a listed body. I can confirm that I am qualified to undertake the examination. Also I am a registered member of CIMA (Chartered Institute of Management Accountants) which is a listed body on the Charity Commission panel.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Delphi Accounting Ltd
Chartered Tax Advisers
Unit M6 Frome Business Park
Manor Road
Frome
Somerset
BA11 4FN



.....
Simon Williams FCMA CTA

Purple Elephant Family Support (Charity)
Statement of Financial Activities
for the year ended 31 March 2024

	2024	2023
	£	£
Income and Endowments	239,368	56,502
Charitable expenses	(183,773)	(42,484)
Restricted funds	52,533	38,512
Net income	108,128	52,530
Movement for the financial year	108,128	52,530

Purple Elephant Family Support (Charity)
Registered number: 1200243
Balance Sheet
as at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	2	5,473	332
Current assets			
Cash at bank and in hand		102,655	52,198
Net current assets		102,655	52,198
Net assets		108,128	52,530
Funds			
Unrestricted Funds		36,387	12,552
Restricted Funds	7	66,871	38,512
Total funds		103,258	51,064

The financial statements were approved by the members of the committee and authorised for

issue on date of 14th November 2024, and approved date of 2nd December 2024 and are signed on their behalf by;

R Griffin
Trustee

Approved by the board on



Purple Elephant Family Support (Charity)
Movement in Funds
for the year ended 31 March 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
Donations	25,139	-	25,139
Grant Income	2,000	-	2,000
Other income	2,243	-	2,243
Restricted funds	-	209,986	209,986
Total Income	29,382	209,986	239,368
Resources Expended	29,382	209,986	239,368
Charitable Activities			
Charitable expenses	(5,547)	(181,627)	(187,174)
Total Resources Expended	(5,547)	(181,627)	(187,174)
Net Income for the year	23,835	28,359	52,194
Reconciliation of Funds			
Total Fund Brought Forward at 1st Apr 2023	12,552	38,512	51,064
Total Fund Carried Forward at 31st Mar 2024	36,387	66,871	103,258

Purple Elephant Family Support (Charity)
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Grants offered subject to conditions which have not been met at year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	25% straight line basis
---	-------------------------

Trustees Remuneration

There were no trustees' remuneration or other benefits for the period ended 31 March 2023.

There were no trustees' expenses paid for the period ended 31 March 2023

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2023	443
Additions	7,002
At 31 March 2024	<u>7,445</u>

Purple Elephant Family Support (Charity)
Notes to the Accounts
for the year ended 31 March 2024

Depreciation

At 1 April 2023	111
Charge for the year	<u>1,861</u>
At 31 March 2024	<u>1,972</u>

Net book value

At 31 March 2024	<u>5,473</u>
At 31 March 2023	<u>332</u>

Purple Elephant Family Support (Charity)
Notes to the Accounts
for the year ended 31 March 2024

3 Other information

Purple Elephant Family Support (Charity) is a charity registered with the charity commission in England and Wales. Its registered office address is:

Cheese and Grain

Market Yard, Justice Lane

Frome

Somerset

BA11 1BE

Purple Elephant Family Support (Charity)
Detailed statement of financial activities
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024 £	2023 £
Income and Endowments	239,368	56,502
Charitable expenses	(183,773)	(42,484)
Restricted funds	52,533	38,512
Operating surplus	108,128	52,530
Net Income/(Expenditure)	108,128	52,530

Purple Elephant Family Support (Charity)
Detailed statement of financial activities
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Income and Endowments		
Grant income	2,000	2,500
Donations and gift aid	25,139	4,899
Other income	2,243	13,814
Restricted funds	209,986	35,289
	<u>239,368</u>	<u>56,502</u>
Administrative expenses		
Employee costs:		
Wages and salaries	69,517	23,051
Staff training and welfare	234	105
	<u>69,751</u>	<u>23,156</u>
General administrative expenses:		
Project costs	5,944	7,961
Sub-contractor / Activity providers	82,250	6,574
Equipment and resources	14,023	1,422
Subscriptions	284	484
Insurance	1,064	912
Software	-	31
Depreciation	1,861	111
Sundry expenses	5,194	238
	<u>110,620</u>	<u>17,733</u>
Legal and professional costs:		
Solicitors fees	-	480
Advertising and PR	3,402	1,115
	<u>3,402</u>	<u>1,595</u>
	<u>183,773</u>	<u>42,484</u>
Other income		
Restricted funds	<u>52,533</u>	<u>38,512</u>

Registered Charity number
1200243

Purple Elephant Family Support (Charity)

Unaudited Report and Accounts

31 March 2024

Purple Elephant Family Support (Charity)
Report and accounts
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1200243

Purple Elephant Family Support (Charity)

Registered charity number: 1200243

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The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

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We've continued to run our core services to support children and families with their challenges, including the Toy Library (stay and play sessions and lending services), Small Steps parenting support (twice weekly support group and 1:1 work), child befriending, family activities during each school holiday period, and the Children's Festival which is codesigned with young people. We have also strengthened our partnership with Fair Frome and support a number of their services. We had around 170 families regularly accessing our services.

We note, £60,828 of expenditure was transferred to Fair Frome as part of a partnership grant. This relates to the £101028 income from Somerset Council on 28th December 2023.

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R Ashford
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C Puddick
K Stewart

This report was approved by the board on2nd December 2024..... and signed on its behalf.



R Griffin
Trustee

Purple Elephant Family Support (Charity)
Registered charity number: 1200243
Independent Examiner's Report

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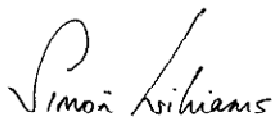
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2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.....
Simon Williams FCMA CTA

Purple Elephant Family Support (Charity)
Statement of Financial Activities
for the year ended 31 March 2024

	2024	2023
	£	£
Income and Endowments	239,368	56,502
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Restricted funds	52,533	38,512
Net income	108,128	52,530
Movement for the financial year	108,128	52,530

Purple Elephant Family Support (Charity)
Registered number: 1200243
Balance Sheet
as at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	2	5,473	332
Current assets			
Cash at bank and in hand		102,655	52,198
Net current assets		102,655	52,198
Net assets		108,128	52,530
Funds			
Unrestricted Funds		36,387	12,552
Restricted Funds	7	66,871	38,512
Total funds		103,258	51,064

The financial statements were approved by the members of the committee and authorised for

issue on date of 14th November 2024, and approved date of 2nd December 2024 and are signed on their behalf by;

R Griffin
Trustee

Approved by the board on



Purple Elephant Family Support (Charity)
Movement in Funds
for the year ended 31 March 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
Donations	25,139	-	25,139
Grant Income	2,000	-	2,000
Other income	2,243	-	2,243
Restricted funds	-	209,986	209,986
Total Income	29,382	209,986	239,368
Resources Expended	29,382	209,986	239,368
Charitable Activities			
Charitable expenses	(5,547)	(181,627)	(187,174)
Total Resources Expended	(5,547)	(181,627)	(187,174)
Net Income for the year	23,835	28,359	52,194
Reconciliation of Funds			
Total Fund Brought Forward at 1st Apr 2023	12,552	38,512	51,064
Total Fund Carried Forward at 31st Mar 2024	36,387	66,871	103,258

Purple Elephant Family Support (Charity)
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

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Income

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

Expenditure

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

Grants offered subject to conditions which have not been met at year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	25% straight line basis
---	-------------------------

Trustees Remuneration

There were no trustees' remuneration or other benefits for the period ended 31 March 2023.

There were no trustees' expenses paid for the period ended 31 March 2023

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2023	443
Additions	7,002
At 31 March 2024	<u>7,445</u>

Purple Elephant Family Support (Charity)
Notes to the Accounts
for the year ended 31 March 2024

Depreciation

At 1 April 2023	111
Charge for the year	<u>1,861</u>
At 31 March 2024	<u>1,972</u>

Net book value

At 31 March 2024	<u>5,473</u>
At 31 March 2023	<u>332</u>

Purple Elephant Family Support (Charity)
Notes to the Accounts
for the year ended 31 March 2024

3 Other information

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Cheese and Grain

Market Yard, Justice Lane

Frome

Somerset

BA11 1BE

Purple Elephant Family Support (Charity)
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for the year ended 31 March 2024

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Detailed statement of financial activities
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Income and Endowments		
Grant income	2,000	2,500
Donations and gift aid	25,139	4,899
Other income	2,243	13,814
Restricted funds	209,986	35,289
	<u>239,368</u>	<u>56,502</u>
Administrative expenses		
Employee costs:		
Wages and salaries	69,517	23,051
Staff training and welfare	234	105
	<u>69,751</u>	<u>23,156</u>
General administrative expenses:		
Project costs	5,944	7,961
Sub-contractor / Activity providers	82,250	6,574
Equipment and resources	14,023	1,422
Subscriptions	284	484
Insurance	1,064	912
Software	-	31
Depreciation	1,861	111
Sundry expenses	5,194	238
	<u>110,620</u>	<u>17,733</u>
Legal and professional costs:		
Solicitors fees	-	480
Advertising and PR	3,402	1,115
	<u>3,402</u>	<u>1,595</u>
	<u>183,773</u>	<u>42,484</u>
Other income		
Restricted funds	<u>52,533</u>	<u>38,512</u>

Accounts



Purple Elephant Family Support CIO - Trustees' Annual Report for the period 1st September 2022 to 31st March 2023

Charity registration number: 1200243

Objectives and Activities

Our charitable objectives are:

To relieve the needs of children and their families in Frome and the surrounding rural area arising from their additional needs, disability or social and economic disadvantage primarily through providing:

- a) early intervention and family support services;
- b) signposting to other organisations for more complex support when required;
- c) recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.

Main Activities

Purple Elephant runs services for families local to Frome who need support, through activities, events, weekly support groups, 1:1 work, befriending and signposting. Our five main services are Small Steps, the Toy Library (lending service and stay and play), family activities during school holidays, befriending service and the Children's Festival project. The families we support face challenges including low income, additional needs and disabilities, poor mental and physical health, substance and domestic abuse, and may be refugees, have behavioural challenges or need parenting support.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit when planning and delivering our services.

Contribution made by volunteers

We are lucky to be supported by a small number of loyal volunteers, notably in the befriending service and the Toy Library. The Children's Festival is supported by several helpers. We couldn't run our services without them and we are grateful for their contribution.

Achievements and Performance

One major achievement over the period was becoming registered with the Charity Commission as a CIO. Purple Elephant set up as a CIC in March 2015 (having started the Children's Festival with Young People Frome in 2014) and concentrated more on targeted, direct family support from 2019. Over time it became apparent that the organisation was fully charitable in its purposes hence the change in structure. This has helped people to understand our purpose more clearly.

We have continued to deliver our five core services together with ad hoc projects as appropriate. At the end of the period we:

- Were supporting 6 children through our befriending service and had 4 on our waiting list. The service has continued to support children with their mental health, with many coming to us with low self-esteem, anxiety and difficulty socialising. Our support is long term, upwards of a year, and we have seen improvements for the children we support, gaining confidence and improving their wellbeing.
- Continued our partnership with Fair Frome to run activities with meals in each school holiday. Our format is well established now and really appreciated by families, who feel supported and safe, having something positive to do together and having access to free meals. We see around 16 children attend each session and run at least 3 sessions each holiday week. We have over 150 families on our database. We ran special sessions at Christmas which included Santa and presents and a bit of magic. From February we aimed to increase the number of sessions we ran, where we have enough funding.
- Expanded Small Steps to include a second weekly support group at Frome Hospital on Mondays and we started regular outreach work at Tiny Hearts. At the end of the period we were supporting 16 children with 2 on the waiting list. Families present with parenting challenges but also issues around relationships, bereavement, accessing childcare, household budgeting and additional needs. Many describe the service as a lifeline.
- Continued the Toy Library stay and play sessions which were very well attended with sessions regularly being full (6 – 8 families) both at Vallis and the Library. Families from varying backgrounds come along and benefit from parenting support, socialising and spending quality time with their children. Membership and borrowing dropped off since Covid and we started discussions with Frome Library about running loans in partnership with them, which will dramatically increase access for borrowing.
- Started work planning the Children's Festival for 2023, working together with young people from various schools and community groups, enabling them to gain skills and raise awareness of their chosen issue – climate change.
- Ran various projects as and when funding was available including Welcome Packs for refugee children and theatre tickets at Christmas. We also supported a family that had a house fire with a parcel of toys. Our Welcome Packs have been very well received and refugee families gave their thanks for the support we have given them, helping them to settle in the country – we also add them to our referred families list and invite them to our holiday activities.

Trustees and staff met in January 2023 to set our Service Plan for the next 3 years which included the following 4 priorities:

1. Youth club and support for the 8 – 13 yr old age group.
2. Additional fundraising.
3. Expanding holiday activities.
4. Coproduction of services with families.

Financial Review

While our focus over the period was on transitioning to a charity we also secured a good level of income and had a healthy balance at the end of the reporting period of £52530.

Our principal source of funds was from grants from various sources including several from Government or local authority sources. Trustees identified the need to diversify our funding strategy in the future.

We drafted a reserves policy which will assist us when planning and explaining our approach to stakeholders. It will contribute to trustees ability to balance the needs of current and future beneficiaries, to provide stakeholders with assurances that the charity is well managed and that it has, where appropriate, a strategy for building up reserves.

Without a reserves policy, the Board cannot be confident that their reserves level matches the charity's needs at the time. The charity could be holding reserves that are too high or too low for its needs.

Our free reserves at the end of March 2023 are £8635.98; restricted/designated funds are £43339.06. Our reserves policy was subsequently approved by trustees on 6th April 2023.

Structure, Governance and Management

Purple Elephant Family Support is a CIO governed by a Foundation Model Constitution.

During the period we had 5 trustees who met 3 times. The Office and Service Manager attended the meetings.

Purple Elephant runs some of its services in partnership with other organisations, notably the family activities during school holidays, which are run together with Fair Frome.

Reference and Administrative details

Charity name	Purple Elephant Family Support CIO
Registered charity number	1200243
Charity's principal address	Cheese and Grain, Justice Lane, Frome, Somerset BA11 2HU

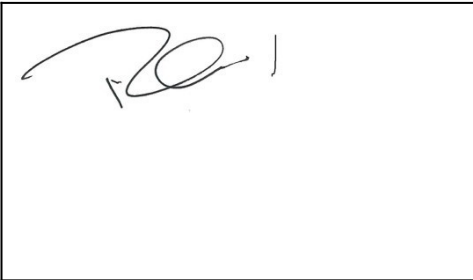
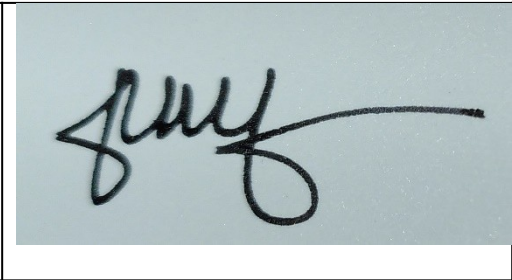
Names of the charity trustees who manage the charity during the period:
Sue Willis (chair and Office and Service Manager), Helen Fielden, Tracey Ashford, Cath Puddick (Secretary), John Clarke.

There were no corporate trustees and no trustees holding title to property belonging to the charity.

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)	Rachel Griffin	Helen Fielden
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Position (eg Secretary, Chair, etc)	Chair	Trustee
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Date	6 th March 2024
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Registered Charity number
1200243

Purple Elephant Family Support (Charity)

Unaudited Report and Accounts

31 March 2023

Purple Elephant Family Support (Charity)
Report and accounts
Contents

	Page
Charity information	1
Trustees' report	2
Profit and loss account	5
Balance sheet	6
Notes to the accounts	7

Purple Elephant Family Support (Charity)

Charity Information

Trustees

S Willis
H Fielden
T Ashford
J Clarke
C Puddick

Accountants

Delphi Accounting Ltd
Unit M6 Frome Business Park
Manor Road
Frome
Somerset
BA11 4FN

Registered office

Cheese & Grain
Market Yard, Justice Lane
Frome
Somerset
BA11 1BE

Registered charity number

1200243

Purple Elephant Family Support (Charity)

Registered charity number: 1200243

Trustees' Report

The trustees present their report with the financial statements of the charity for the period ended 31 March 2023.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

2022/2023 has seen the transition of the organisation from a CIC to a charity and formally welcome two new trustees.

We have continued to support children with their mental health via our befriending service and the 2022 Children's Festival was a great success with over 3,000 people in attendance. Holiday activities and The Toy Library have continued this year, along with the expansion of Small Steps, with a new support group based at the hospital.

Registered charity number

1200243

Trustees

The following persons served as trustees during the period:

S Willis
H Fielden
T Ashford
J Clarke
C Puddick

This report was approved by the board on and signed on its behalf.



Sue Willis
Signed on 22/06/23 @ 15:13

Mrs S Willis
Trustee

Purple Elephant Family Support (Charity)
Registered charity number: 1200243
Independent Examiner's Report

Independent Examiner's Report to the Trustees of Purple Elephant Family Support (Charity)

I report to the charity trustees on my examination of the accounts of Purple Elephant Family Support (Charity) for the year ended 31 March 2023.

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.

Independent examiner's statement

Since your charity's gross income did not exceed £250,000, there is no requirement for your examiner to be a member of a listed body. I can confirm that I am qualified to undertake the examination. Also I am a registered member of CIMA (Chartered Institute of Management Accountants) which is a listed body on the Charity Commission panel.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Delphi Accounting Ltd
Chartered Tax Advisers
Unit M6 Frome Business Park
Manor Road
Frome
Somerset
BA11 4FN



22nd June 2023

Purple Elephant Family Support (Charity)
Statement of Financial Activities
for the period from 1 September 2022 to 31 March 2023

	2023
	£
Income and Endowments	56,502
Charitable expenses	(42,484)
Restricted funds	38,512
Net income	52,530
Movement for the period	52,530

Purple Elephant Family Support (Charity)
Registered number: 1200243
Balance Sheet
as at 31 March 2023

	Notes	2023 £
Fixed assets		
Tangible assets	2	332
Current assets		
Cash at bank and in hand	52,198	
Net current assets		52,198
Net assets		52,530
Funds		
Unrestricted Funds		18,992
Restricted Funds	7	33,538
Total funds		52,530

The financial statements were approved by the members of the committee and authorised for

issue on and are signed on their behalf by;



Sue Willis
 Signed on 22/06/23 @ 15:13

Mrs S Willis
 Trustee

Approved by the board on

Purple Elephant Family Support (Charity)
Movement in Funds
for the period from 1 September 2022 to 31 March 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Donations	4,899	-	4,899
Grant Income	2,500	-	2,500
Other income	1,262	-	1,262
Restricted funds	-	35,289	35,289
Total Income	8,661	35,289	43,950
Resources Expended	8,661	35,289	43,950
Charitable Activities			
Charitable expenses	(2,221)	(40,263)	(42,484)
Total Resources Expended	(2,221)	(40,263)	(42,484)
Net Income for the year	6,440	(4,974)	1,466
Reconciliation of Funds			
Total Fund Brought Forward at 1st Sep 2022	12,552	38,512	51,064
Total Fund Carried Forward at 31st Mar 2023	18,992	33,538	52,530

Purple Elephant Family Support (Charity)
Notes to the Accounts
for the period from 1 September 2022 to 31 March 2023

1 Accounting policies

Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Grants offered subject to conditions which have not been met at year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	25% straight line basis
---	-------------------------

Trustees Remuneration

There were no trustees' remuneration or other benefits for the period ended 31 March 2023.

There were no trustees' expenses paid for the period ended 31 March 2023

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	443
At 31 March 2023	<u>443</u>
Depreciation	

Purple Elephant Family Support (Charity)
Notes to the Accounts
for the period from 1 September 2022 to 31 March 2023

Charge for the period	111
At 31 March 2023	111
Net book value	
At 31 March 2023	332

Purple Elephant Family Support (Charity)
Notes to the Accounts
for the period from 1 September 2022 to 31 March 2023

3 Other information

Purple Elephant Family Support (Charity) is a charity registered with the charity commission in England and Wales. Its registered office address is:

Cheese and Grain

Market Yard, Justice Lane

Frome

Somerset

BA11 1BE

Purple Elephant Family Support (Charity)
Detailed statement of financial activities
for the period from 1 September 2022 to 31 March 2023
This schedule does not form part of the statutory accounts

	2023
	£
Income and Endowments	56,502
Charitable expenses	(42,484)
Restricted funds	38,512
Operating surplus	52,530
Net Income/(Expenditure)	52,530

Purple Elephant Family Support (Charity)
Detailed statement of financial activities
for the period from 1 September 2022 to 31 March 2023

This schedule does not form part of the statutory accounts

	2023
	£
Income and Endowments	
Grant income	2,500
Donations and gift aid	4,899
Other income	13,814
Restricted funds	35,289
	<u>56,502</u>
Administrative expenses	
Employee costs:	
Wages and salaries	23,051
Staff training and welfare	105
	<u>23,156</u>
General administrative expenses:	
Project costs	7,961
Sub-contractor / Activity providers	6,574
Equipment and resources	1,422
Subscriptions	484
Insurance	912
Software	31
Depreciation	111
Sundry expenses	238
	<u>17,733</u>
Legal and professional costs:	
Solicitors fees	480
Advertising and PR	1,115
	<u>1,595</u>
	<u>42,484</u>
Other income	
Restricted funds	<u>38,512</u>

Registered Charity number
1200243

Purple Elephant Family Support (Charity)

Unaudited Report and Accounts

31 March 2023

Purple Elephant Family Support (Charity)
Report and accounts
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Purple Elephant Family Support (Charity)

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H Fielden
T Ashford
J Clarke
C Puddick

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Registered office

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1200243

Purple Elephant Family Support (Charity)

Registered charity number: 1200243

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Registered charity number

1200243

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The following persons served as trustees during the period:

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H Fielden
T Ashford
J Clarke
C Puddick

This report was approved by the board on and signed on its behalf.



Sue Willis
Signed on 22/06/23 @ 15:13

Mrs S Willis
Trustee

Purple Elephant Family Support (Charity)
Registered charity number: 1200243
Independent Examiner's Report

Independent Examiner's Report to the Trustees of Purple Elephant Family Support (Charity)

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Responsibilities and basis of report

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Delphi Accounting Ltd
Chartered Tax Advisers
Unit M6 Frome Business Park
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BA11 4FN



22nd June 2023

Purple Elephant Family Support (Charity)
Statement of Financial Activities
for the period from 1 September 2022 to 31 March 2023

	2023
	£
Income and Endowments	56,502
Charitable expenses	(42,484)
Restricted funds	38,512
Net income	52,530
Movement for the period	52,530

Purple Elephant Family Support (Charity)
Registered number: 1200243
Balance Sheet
as at 31 March 2023

	Notes	2023 £
Fixed assets		
Tangible assets	2	332
Current assets		
Cash at bank and in hand	52,198	
Net current assets		52,198
Net assets		52,530
Funds		
Unrestricted Funds		18,992
Restricted Funds	7	33,538
Total funds		52,530

The financial statements were approved by the members of the committee and authorised for

issue on and are signed on their behalf by;



Sue Willis
 Signed on 22/06/23 @ 15:13

Mrs S Willis
 Trustee

Approved by the board on

Purple Elephant Family Support (Charity)
Movement in Funds
for the period from 1 September 2022 to 31 March 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
Donations	4,899	-	4,899
Grant Income	2,500	-	2,500
Other income	1,262	-	1,262
Restricted funds	-	35,289	35,289
Total Income	8,661	35,289	43,950
Resources Expended	8,661	35,289	43,950
Charitable Activities			
Charitable expenses	(2,221)	(40,263)	(42,484)
Total Resources Expended	(2,221)	(40,263)	(42,484)
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Total Fund Brought Forward at 1st Sep 2022	12,552	38,512	51,064
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Purple Elephant Family Support (Charity)
Notes to the Accounts
for the period from 1 September 2022 to 31 March 2023

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Trustees Remuneration

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There were no trustees' expenses paid for the period ended 31 March 2023

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	Plant and machinery etc £
Cost	
Additions	443
At 31 March 2023	<u>443</u>
Depreciation	

Purple Elephant Family Support (Charity)
Notes to the Accounts
for the period from 1 September 2022 to 31 March 2023

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At 31 March 2023	332

Purple Elephant Family Support (Charity)
Notes to the Accounts
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Cheese and Grain
Market Yard, Justice Lane
Frome
Somerset
BA11 1BE

Purple Elephant Family Support (Charity)
Detailed statement of financial activities
for the period from 1 September 2022 to 31 March 2023
This schedule does not form part of the statutory accounts

	2023
	£
Income and Endowments	56,502
Charitable expenses	(42,484)
Restricted funds	38,512
Operating surplus	52,530
Net Income/(Expenditure)	52,530

Purple Elephant Family Support (Charity)
Detailed statement of financial activities
for the period from 1 September 2022 to 31 March 2023

This schedule does not form part of the statutory accounts

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Sundry expenses	238
	<u>17,733</u>
Legal and professional costs:	
Solicitors fees	480
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	<u>1,595</u>
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Other income	
Restricted funds	<u>38,512</u>