



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:

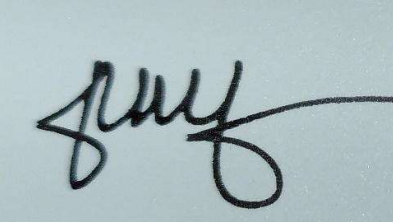
Sue Willis - stood down in July 2023 (chair and Service Manager), Helen Fielden, Tracey Ashford - stood down in July 2023, Cath Puddick (Secretary), John Clarke, Bob Ashford, Rachel Griffin (chair), Karen Stewart.

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
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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

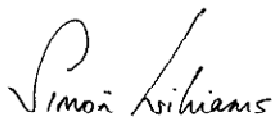
Since your charity's gross income did not exceed £250,000, there is no requirement for your examiner to be a member of a listed body. I can confirm that I am qualified to undertake the examination. Also I am a registered member of CIMA (Chartered Institute of Management Accountants) which is a listed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

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for the year ended 31 March 2024

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	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
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Purple Elephant Family Support (Charity)

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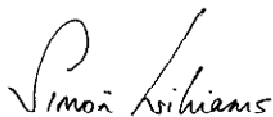
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for the year ended 31 March 2024

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At 31 March 2024	<u>1,972</u>

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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)
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
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Net Income/(Expenditure)	108,128	52,530

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Advertising and PR	3,402	1,115
	<u>3,402</u>	<u>1,595</u>
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