

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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## **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 on .....1st 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**

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

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

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

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

issue on .....9th 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**

	<b>Unrestricted Funds 2025 £</b>	<b>Restricted Funds 2025 £</b>	<b>Total 2025 £</b>
Donations	20,088	-	20,088
Grant Income	11,289	-	11,289
Other income	3,637	-	3,637
Restricted funds	-	122,567	122,567
<b>Total Income</b>	<b>35,014</b>	<b>122,567</b>	<b>157,581</b>
<b>Resources Expended</b>	<b>35,014</b>	<b>122,567</b>	<b>157,581</b>
<b>Charitable Activities</b>			
Charitable expenses	(6,274)	(107,963)	(114,237)
<b>Total Resources Expended</b>	<b>(6,274)</b>	<b>(107,963)</b>	<b>(114,237)</b>
<b>Net Income for the year</b>	<b>28,740</b>	<b>14,604</b>	<b>43,344</b>
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**

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

**3 Investments**

	<b>Other investments £</b>
<b>Cost</b>	
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*

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

**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*

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Income and Endowments</b>		
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>
<b>Administrative expenses</b>		
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>