

PETERPAN PRE SCHOOL PLAYGROUP (RUNWELL)

England & Wales · Charity number 1048234

Details

Other names	PETERPAN PLAYGROUP (RUNWELL AND WICKFORD)
Status	Registered
Legal form	Other
Registered	1995-07-25
Register	View on the Charity Commission register

Contact

Address	Peter Pan Preschool Market Road Wickford Essex
Phone	07796122102
Email	peterpanpreschool@live.co.uk
Website	https://www.facebook.com/peterpanpreschoolwickford/

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: Provides pre-school facilities and services for children aged between 2 years and 5 years old.

Classification

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

Geography

- **Area of benefit:** IMMEDIATE SURROUNDING AREA OF WICKFORD AND RUNWELL
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£210,507	£191,474	-	-
2024-09-30	£215,065	£206,860	-	-
2023-09-30	£176,177	£161,280	-	-
2022-09-30	£147,303	£177,808	-	-
2021-09-30	£183,841	£181,902	-	-
2020-09-30	£149,225	£140,844	-	-

Trustees

Name	Role	Appointed
Chloe Murphy		2023-10-09
Ellis Aspen Samuels		2021-04-19
Gemma Fadden		2022-12-02

Accounts

Registered Charity Number 1048234

Peterpan Pre School Playgroup (Runwell)

ACCOUNTS

30 September 2024

Peterpan Pre School Playgroup (Runwell)

Accounts for the year ended 30 September 2024

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Peterpan Pre School Playgroup (Runwell)

Officers, professional advisers and registered address

Trustees:

E Samuels	Chair
G Fadden	Treasurer
Chloe Murphy	

Independent Examiner:

M Hogg

Hill Allen (Wickford) Ltd
Office 1, Riverside Court
24 Lower Southend Road
Wickford
Essex
SS11 8AW

Bankers:

HSBS Bank Plc
109 High Street
Billericay
Essex
CM12 9AN

Zempler Bank
Cottons Centre
Cottons Lane
London
SE1 2CG

Peterpan Pre School Playgroup (Runwell)

Registered Charity Number 1048234

Report of the trustees

The trustees submit their annual report together with the accounts for the year ended 30 September 2024.

1. Principal activity and organization of work

The principal activity of the charity is to provide pre-school facilities and services for children aged between two and five years old.

2. Status

The charity is registered with the Charity Commission (Number 1048234). The charity's governing document is a Constitution which was adopted on 17th January 1990 and amended on 5th April 2011.

3. Objects

The charity's governing document states that it is established for the public benefit for the following objects:

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community growth.

4. Review of business

The financial results for the year are set out in the receipts and payments account on page 7 and the position at the end of the year is shown in the statement of assets and liabilities on page 8. The trustees consider that the state of affairs of the charity is satisfactory.

5. Trustees

The trustees who served during the year were:

- G Fadden
- E Samuels
- Chloe Murphy (appointed on 9th October 2023)

6. Recruitment and appointment of trustees

The existing Trustees are responsible for the recruitment of new members. Potential members are invited to attend meetings of the Trustees as observers and are given more details of the charity's aims and activities and, if all agree, they are then proposed as new members at the subsequent executive committee meeting. This process allows due consideration of the person eligibility, personal competence, specialist knowledge and skills.

7. Induction and training of trustees

Following appointment, new trustees are made aware of their responsibilities under the Charities Act by the existing trustees. They are assisted in their role by the other trustees until they are considered to be competent in their responsibilities.

8. Public benefit

The trustees have complied with the duty in section 4 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission, including public benefit guidance.

This report was approved by the trustees on10/07/2025..... and signed on its behalf.



E Samuels

Chairperson

C/o Wickford Infants School

Market Road

Wickford

Essex

SS12 0AG

INDEPENDENT EXAMINER'S REPORT

To the Trustees of Peterpan Pre-School Playgroup (Runwell) – Charity No: 1048234

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

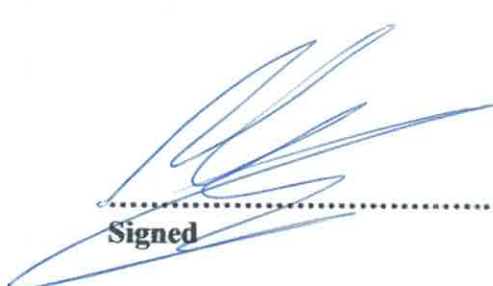
I report in respect of my examination of the Trusts accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiners' statement

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

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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



.....
Signed

Name:

Michael Hogg

17.07.25
.....
Date

Address:

Office 1, Riverside Court
24 Lower Southend Road
Wickford
Essex
SS11 8AW

PETERPAN PRE SCHOOL PLAYGROUP (RUNWELL)

Receipts and Payments Account

For the year ended 30 September 2024

	2024	2023
Income Receipts:		
Trade in pursuit of the charity's objects		
Fees received	35,467	24,388
Fees received – local council funding	<u>177,673</u>	<u>151,787</u>
Total Income Receipts	213,140	176,177
Other Income:		
Fundraising activities	<u>1,925</u>	<u>-</u>
	215,065	176,177
Direct Charitable Expenditure:		
Wages and salaries	115,823	110,268
Staff Pensions	3,088	2,794
Staff Training and Courses	746	392
Teaching, Learning Materials & Equipment	2,994	2,355
Rent, Rates & Power	13,940	14,341
Cleaning	1,742	2,135
Premises, Repairs and Renewals	41,520	1,498
Printing, Postage and Stationery	-	195
Bank Charges	131	167
Telephone	610	541
Computer Costs	1,483	1,501
Book-keeping payroll	462	824
Accountancy	-	1,440
Legal and Professional Fees	23,305	21,937
Sundry expenses	<u>1,016</u>	<u>892</u>
Total Expenditure	<u>206,860</u>	<u>161,280</u>
 Total Net Income/(Deficit)	 <u>8,205</u>	 <u>14,897</u>

PETERPAN PRE SCHOOL PLAYGROUP (RUNWELL)

Statement of Financial Position as at 30 September 2024

	2024	2023
Current Assets:		
Bank balances - Current Account	23,771	15,566
Cash in hand	100	100
Net Assets	<u>£23,871</u>	<u>£15,666</u>
Reserves		
Receipts and payments account	<u>£23,871</u>	<u>£15,666</u>

The accounts were approved and authorised for issue by the trustees on

...10/07/2025... and signed on its behalf.



E Samuels
Chairperson

C/o Wickford Infants School
Market Road
Wickford
Essex SS12 0AG

PETERPAN PRE SCHOOL PLAYGROUP (RUNWELL)

Notes to the Accounts for the Year Ended 30 September 2024

1. Accounting Policies

The receipts and payments account has been drawn up as a summary of receipts and payments made during the year by the charity. Amounts are included as received by the charity or as cheques are drawn.

The accounts and statement do not include other accruals and prepayments in respect of income or expenses.

The receipts and payments accounts and statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

2. Staff Costs

No remuneration was paid to members of the committee in the year.

The staff costs were:

	2024	2023
Wages and salaries (including Social Security costs)	115,823	110,268
Staff Pension	<u>3,088</u>	<u>2,794</u>
	<u>118,911</u>	<u>113,062</u>

The average weekly number of staff employed during the year (Supervisory) was 9 in 2024 and 11 in 2023.

No employee received remuneration of more than £50,000.

3. Reconciliation of Reserves

Receipts and payments account:

	2024	2023
Balance at 1 October	15,666	769
Total net receipts/payments for the year	<u>8,205</u>	<u>14,897</u>
Balance at 30 September	<u>23,871</u>	<u>15,666</u>

Accounts

Registered Charity Number 1048234

Peterpan Pre School Playgroup (Runwell)

ACCOUNTS

30 September 2023

Peterpan Pre School Playgroup (Runwell)

Accounts for the year ended 30 September 2023

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Peterpan Pre School Playgroup (Runwell)

Officers, professional advisers and registered address

Trustees:	E Samuels	Chair
	G Fadden	Treasurer
	T Potten (resigned 1 st March 2023)	

Independent Examiner:	M Hogg
	Hill Allen (Wickford) Ltd
	Office 1, Riverside Court
	24 Lower Southend Road
	Wickford
	Essex
	SS11 8AW

Bankers:	HSBS Bank Plc
	109 High Street
	Billericay
	Essex
	CM12 9AN

	Cashplus Bank
	6 London Wall
	London
	EC2Y 5EB

Peterpan Pre School Playgroup (Runwell)

Registered Charity Number 1048234

Report of the trustees

The trustees submit their annual report together with the accounts for the year ended 30 September 2023.

1. Principal activity and organization of work

The principal activity of the charity is to provide pre-school facilities and services for children aged between two and five years old.

2. Status

The charity is registered with the Charity Commission (Number 1048234).

The charity's governing document is a Constitution which was adopted on 17th January 1990 and amended on 5th April 2011.

3. Objects

The charity's governing document states that it is established for the public benefit for the following objects:

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community growth.

4. Review of business

The financial results for the year are set out in the receipts and payments account on page 7 and the position at the end of the year is shown in the statement of assets and liabilities on page 8. The trustees consider that the state of affairs of the charity is satisfactory.

5. Trustees

The trustees who served during the year were:

- G Fadden
- E Samuels
- T Potten

6. Recruitment and appointment of trustees

The existing Trustees are responsible for the recruitment of new members. Potential members are invited to attend meetings of the Trustees as observers and are given more details of the charity's aims and activities and, if all agree, they are then proposed as new members at the subsequent executive committee meeting. This process allows due consideration of the person eligibility, personal competence, specialist knowledge and skills.

7. Induction and training of trustees

Following appointment, new trustees are made aware of their responsibilities under the Charities Act by the existing trustees. They are assisted in their role by the other trustees until they are considered to be competent in their responsibilities.

8. Public benefit

The trustees have complied with the duty in section 4 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission, including public benefit guidance.

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

**E Samuels
Chairperson
C/o Wickford Infants School
Market Road
Wickford
Essex
SS12 0AG**

INDEPENDENT EXAMINER'S REPORT

To the Trustees of Peterpan Pre-School Playgroup (Runwell) – Charity No: 1048234

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trusts accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiners' statement

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

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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

.....
Signed

.....
Date

Name:
Michael Hogg

Address:
Office 1, Riverside Court
24 Lower Southend Road
Wickford
Essex
SS11 8AW

PETERPAN PRE SCHOOL PLAYGROUP (RUNWELL)

Receipts and Payments Account

For the year ended 30 September 2023

	2023	2022
Income Receipts:		
Trade in pursuit of the charity's objects		
Fees received	24,388	24,245
Fees received – local council funding	<u>151,787</u>	<u>123,058</u>
Total Income Receipts	176,177	147,303
 Direct Charitable Expenditure:		
Wages and salaries	110,268	143,278
Staff Pensions	2,794	2,822
Staff Training and Courses	392	491
Teaching, Learning Materials & Equipment	2,355	4,863
Rent, Rates & Power	14,341	12,151
Cleaning	2,135	2,403
Premises, Repairs and Renewals	1,498	4,768
Printing, Postage and Stationery	195	501
Bank Charges	167	232
Telephone	541	516
Computer Costs	1,501	1,351
Book-keeping payroll	824	-
Accountancy	1,440	-
Legal and Professional Fees	21,937	3,457
Sundry expenses	<u>892</u>	<u>975</u>
Total Expenditure	<u>161,280</u>	<u>177,808</u>
 Total Net Income/(Deficit)	 <u>14,897</u>	 <u>(30,505)</u>

PETERPAN PRE SCHOOL PLAYGROUP (RUNWELL)

Statement of Financial Position as at 30 September 2023

	2023	2022
Current Assets:		
Bank balances - Current Account	15,566	699
Cash in hand	100	100
Net Assets	<u>£15,666</u>	<u>£769</u>
Reserves		
Receipts and payments account	<u>£15,666</u>	<u>£769</u>

The accounts were approved and authorised for issue by the trustees on

..... and signed on its behalf.

E Samuels
Chairperson

C/o Wickford Infants School
Market Road
Wickford
Essex SS12 0AG

PETERPAN PRE SCHOOL PLAYGROUP (RUNWELL)

Notes to the Accounts for the Year Ended 30 September 2023

1. Accounting Policies

The receipts and payments account has been drawn up as a summary of receipts and payments made during the year by the charity. Amounts are included as received by the charity or as cheques are drawn.

The accounts and statement do not include other accruals and prepayments in respect of income or expenses.

The receipts and payments accounts and statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

2. Staff Costs

No remuneration was paid to members of the committee in the year.

The staff costs were:

	2023	2022
Wages and salaries (including Social Security costs)	110,268	143,278
Staff Pension	<u>2,794</u>	<u>2,822</u>
	<u>113,062</u>	<u>146,100</u>

The average weekly number of staff employed during the year (Supervisory) was 11 in 2023 and 13 in 2022.

No employee received remuneration of more than £50,000.

3. Reconciliation of Reserves

Receipts and payments account:

	2023	2022
Balance at 1 October	769	31,274
Total net receipts/payments for the year	<u>14,897</u>	<u>(30,505)</u>
Balance at 30 September	<u>15,666</u>	<u>769</u>

Accounts

Registered Charity Number 1048234

Peterpan Pre School Playgroup (Runwell)

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30 September 2022

Peterpan Pre School Playgroup (Runwell)

Accounts for the year ended 30 September 2022

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Peterpan Pre School Playgroup (Runwell)

Officers, professional advisers and registered address

Trustees:	E Samuels	Chair
	T Potten	Treasurer
	G Fadden	Secretary

Independent Examiner: M Hogg FCCA

Hill Allen (Wickford) Ltd
Office 1, Riverside Court
24 Lower Southend Road
Wickford
Essex
SS11 8AW

Bankers: HSBS Bank Plc
109 High Street
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CM12 9AN

Cashplus Bank
6 London Wall
London
EC2Y 5EB

Peterpan Pre School Playgroup (Runwell)

Registered Charity Number 1048234

Report of the trustees

The trustees submit their annual report together with the accounts for the year ended 30 September 2022.

1. Principal activity and organization of work

The principal activity of the charity is to provide pre-school facilities and services for children aged between two and five years old.

2. Status

The charity is registered with the Charity Commission (Number 1048234).

The charity's governing document is a Constitution which was adopted on 17th January 1990 and amended on 5th April 2011.

3. Objects

The charity's governing document states that it is established for the public benefit for the following objects:

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community growth.

4. Review of business

The financial results for the year are set out in the receipts and payments account on page 7 and the position at the end of the year is shown in the statement of assets and liabilities on page 8. The trustees consider that the state of affairs of the charity is satisfactory.

5. Trustees

The trustees who served during the year were:

- T Potten
- E Samuels

6. Recruitment and appointment of trustees

The existing Trustees are responsible for the recruitment of new members. Potential members are invited to attend meetings of the Trustees as observers and are given more details of the charity's aims and activities and, if all agree, they are then proposed as new members at the subsequent executive committee meeting. This process allows due consideration of the person eligibility, personal competence, specialist knowledge and skills.

7. Induction and training of trustees

Following appointment, new trustees are made aware of their responsibilities under the Charities Act by the existing trustees. They are assisted in their role by the other trustees until they are considered to be competent in their responsibilities.

8. Public benefit

The trustees have complied with the duty in section 4 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission, including public benefit guidance.

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

**E Samuels
Chairperson
C/o Wickford Infants School
Market Road
Wickford
Essex
SS12 0AG**

INDEPENDENT EXAMINER'S REPORT

To the Trustees of Peterpan Pre-School Playgroup (Runwell) – Charity No: 1048234

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trusts accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act; or
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.....
Signed

Name:
Michael Hogg

.....
Date

Address:
Office 1, Riverside Court
24 Lower Southend Road
Wickford
Essex
SS11 8AW

PETERPAN PRE SCHOOL PLAYGROUP (RUNWELL)

Receipts and Payments Account

For the year ended 30 September 2022

	2022	2021
Income Receipts:		
Trade in pursuit of the charity's objects		
Fees received	24,245	23,878
Fees received – local council funding	<u>123,058</u>	<u>159,963</u>
Total Income Receipts	147,303	183,841
Direct Charitable Expenditure:		
Wages and salaries	143,278	126,874
Staff Pensions	2,822	1,731
Staff Training and Courses	491	4,667
Teaching, Learning Materials & Equipment	4,863	16,748
Rent and Rates	12,151	12,215
Cleaning	2,403	2,472
Premises, Repairs and Renewals	4,768	7,740
Printing, Postage and Stationery	501	463
Bank Charges	232	162
Telephone	516	770
Computer Costs	1,351	1,337
Book-keeping payroll	-	450
Legal and Professional Fees	3,457	4,415
Sundry expenses	975	1,858
Total Expenditure	<u>177,808</u>	<u>181,902</u>
Total Net Income/(Deficit)	(30,505)	£1,939

PETERPAN PRE SCHOOL PLAYGROUP (RUNWELL)

Statement of Financial Position as at 30 September 2022

	2022	2021
Current Assets:		
Bank balances - Current Account	669	31,174
Cash in hand	100	100
Net Assets	<u>£769</u>	<u>£31,274</u>
Reserves		
Receipts and payments account	<u>£769</u>	<u>£31,274</u>

The accounts were approved and authorised for issue by the trustees on

..... and signed on its behalf.

E Samuels
Chairperson

C/o Wickford Infants School
Market Road
Wickford
Essex SS12 0AG

PETERPAN PRE SCHOOL PLAYGROUP (RUNWELL)

Notes to the Accounts for the Year Ended 30 September 2022

1. Accounting Policies

The receipts and payments account has been drawn up as a summary of receipts and payments made during the year by the charity. Amounts are included as received by the charity or as cheques are drawn.

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The receipts and payments accounts and statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

2. Staff Costs

No remuneration was paid to members of the committee in the year.

The staff costs were:

	2022	2021
Wages and salaries (including Social Security costs)	143,278	126,874
Staff Pension	<u>2,822</u>	<u>1,731</u>
	<u>146,100</u>	<u>128,605</u>

The average weekly number of staff employed during the year (Supervisory) was 13 in 2022 and 12 in 2021.

No employee received remuneration of more than £50,000.

3. Reconciliation of Reserves

Receipts and payments account:

	2022	2021
Balance at 1 October	31,274	29,335
Total net receipts/payments for the year	<u>(30,505)</u>	<u>1,939</u>
Balance at 30 September	<u>769</u>	<u>31,274</u>

Accounts

Registered Charity Number 1048234

Peterpan Pre School Playgroup (Runwell)

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30 September 2021

Peterpan Pre School Playgroup (Runwell)

Accounts for the year ended 30 September 2021

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Peterpan Pre School Playgroup (Runwell)

Registered Charity Number 1048234

Report of the trustees

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1. Principal activity and organization of work

The principal activity of the charity is to provide pre-school facilities and services for children aged between two and five years old.

2. Status

The charity is registered with the Charity Commission (Number 1048234). The charity's governing document is a Constitution which was adopted on 17th January 1990 and amended on 5th April 2011.

3. Objects

The charity's governing document states that it is established for the public benefit for the following objects:

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community growth.

4. Review of business

The financial results for the year are set out in the receipts and payments account on page 7 and the position at the end of the year is shown in the statement of assets and liabilities on page 8. The trustees consider that the state of affairs of the charity is satisfactory.

5. Trustees

The trustees who served during the year were:

- A Morrissey - (Resigned 1st April 2021)
- L Spracklen - (Resigned 1st March 2021)
- J Cameron - (Resigned 1st December 2020)
- G Simmons - (Resigned 1st December 2020)
- T Potten
- E Samuels

6. Recruitment and appointment of trustees

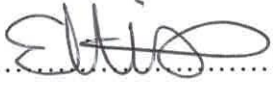
The existing Trustees are responsible for the recruitment of new members. Potential members are invited to attend meetings of the Trustees as observers and are given more details of the charity's aims and activities and, if all agree, they are then proposed as new members at the subsequent executive committee meeting. This process allows due consideration of the person eligibility, personal competence, specialist knowledge and skills.

7. Induction and training of trustees

Following appointment, new trustees are made aware of their responsibilities under the Charities Act by the existing trustees. They are assisted in their role by the other trustees until they are considered to be competent in their responsibilities.

8. Public benefit

The trustees have complied with the duty in section 4 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission, including public benefit guidance.

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

E Samuels
Chairperson
C/o Wickford Infants School
Market Road
Wickford
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INDEPENDENT EXAMINER'S REPORT

To the Trustees of Peterpan Pre-School Playgroup (Runwell) – Charity No: 1048234

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

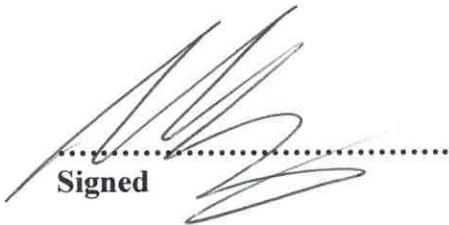
I report in respect of my examination of the Trusts accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

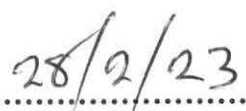
Independent examiners' statement

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

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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


Signed


Date

Name:

Michael Hogg

Relevant professional qualification(s) or body (if any):

FCCA

Address:

Office 1, Riverside Court
24 Lower Southend Road
Wickford
Essex
SS11 8AW

PETERPAN PRE SCHOOL PLAYGROUP (RUNWELL)

Receipts and Payments Account

For the year ended 30 September 2021

	2021	2020
Income Receipts:		
Trade in pursuit of the charity's objects		
Fees received	23,878	16,877
Fees received – local council funding	159,963	131,339
Other income		
Investment income – bank interest	-	59
Total Income Receipts	183,841	148,275
 Direct Charitable Expenditure:		
Wages and salaries	126,874	126,712
Staff Pensions	1,731	2,305
Staff Training and Courses	4,667	1,998
Teaching, Learning Materials & Equipment	16,748	6,727
Rent and Rates	12,215	35,929
Cleaning	2,472	1,248
Premises, Repairs and Renewals	7,740	2,921
Printing, Postage and Stationery	463	277
Bank Charges	162	-
Telephone	770	916
Computer Costs	1,337	1,334
Book-keeping payroll	450	600
Legal and Professional Fees	4,415	905
Sundry expenses	1,858	470
 Total Expenditure	<u>181,902</u>	<u>182,342</u>
 Summary		
Income	183,841	148,275
Expenses	181,902	182,342
 Total Net Income	<u>(£1,939)</u>	<u>(£34,067)</u>

PETERPAN PRE SCHOOL PLAYGROUP (RUNWELL)

Statement of Financial Position as at 30 September 2021

	2021	2020
Current Assets:		
Bank balances - Current Account	31,174	20,891
- Deposit Account	8,344	8,344
Cash in hand	100	100
Net Assets	<u>£31,274</u>	<u>£29,335</u>
Reserves		
Receipts and payments account	<u>£31,274</u>	<u>£29,335</u>

The accounts were approved and authorised for issue by the trustees on

..... and signed on its behalf.



E Samuels
Chairperson

C/o Wickford Infants School
Market Road
Wickford
Essex SS12 0AG

PETERPAN PRE SCHOOL PLAYGROUP (RUNWELL)

Notes to the Accounts for the Year Ended 30 September 2021

1. Accounting Policies

The receipts and payments account has been drawn up as a summary of receipts and payments made during the year by the charity. Amounts are included as received by the charity or as cheques are drawn.

The accounts and statement do not include other accruals and prepayments in respect of income or expenses.

The receipts and payments accounts and statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

2. Staff Costs

No remuneration was paid to members of the committee in the year.

The staff costs were:

	2021	2020
Wages and salaries (including Social Security costs)	126,712	126,712
	<u>2,305</u>	<u>2,305</u>
	<u>129,017</u>	<u>129,017</u>

The average weekly number of staff employed during the year (Supervisory) was 12 in 2019 and 12 in 2020.

No employee received remuneration of more than £50,000.

3. Reconciliation of Reserves

Receipts and payments account:

	2021	2020
Balance at 1 October 2020	29,335	63,402
Total net receipts/payments for the year	<u>1,939</u>	<u>(34,067)</u>
Balance at 30 September 2021	<u>31,274</u>	<u>29,335</u>

Accounts

Registered Charity Number 1048234

Peterpan Pre School Playgroup (Runwell)

ACCOUNTS

30 September 2020

Peterpan Pre School Playgroup (Runwell)

Accounts for the year ended 30 September 2020

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Independent examiner's report	6
Receipts and payment account	7
Statement of assets and liabilities	8
Notes to the accounts	9

Peterpan Pre School Playgroup (Runwell)

Officers, professional advisers and registered address

Trustees:	E Samuels	Chair
	T Potten	Treasurer
	G Fadden	Secretary

Independent Examiner: M Hogg FCCA
Hill Allen (Wickford) Ltd
Office 1, Riverside Court
24 Lower Southend Road
Wickford
Essex
SS11 8AW

Bankers: HSBS Bank Plc
109 High Street
Billericay
Essex
CM12 9AN

Peterpan Pre School Playgroup (Runwell)

Registered Charity Number 1048234

Report of the trustees

The trustees submit their annual report together with the accounts for the year ended 30 September 2020.

1. Principal activity and organization of work

The principal activity of the charity is to provide pre-school facilities and services for children aged between two and five years old.

2. Status

The charity is registered with the Charity Commission (Number 1048234). The charity's governing document is a Constitution which was adopted on 17th January 1990 and amended on 5th April 2011.

3. Objects

The charity's governing document states that it is established for the public benefit for the following objects:

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community growth.

4. Review of business

The financial results for the year are set out in the receipts and payments account on page 7 and the position at the end of the year is shown in the statement of assets and liabilities on page 8. The trustees consider that the state of affairs of the charity is satisfactory.

5. Trustees

The trustees who served during the year were:

- A Morrissey
- L Spracklen
- J Cameron
- G Simmons
- T Potten

6. Recruitment and appointment of trustees

The existing Trustees are responsible for the recruitment of new members. Potential members are invited to attend meetings of the Trustees as observers and are given more details of the charity's aims and activities and, if all agree, they are then proposed as new members at the subsequent executive committee meeting. This process allows due consideration of the person eligibility, personal competence, specialist knowledge and skills.

7. Induction and training of trustees

Following appointment, new trustees are made aware of their responsibilities under the Charities Act by the existing trustees. They are assisted in their role by the other trustees until they are considered to be competent in their responsibilities.

8. Public benefit

The trustees have complied with the duty in section 4 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission, including public benefit guidance.

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

**E Samuels
Chairperson
C/o Wickford Infants School
Market Road
Wickford
Essex
SS12 0AG**

INDEPENDENT EXAMINER'S REPORT

To the Trustees of Peterpan Pre-School Playgroup (Runwell) – Charity No: 1048234

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2020.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

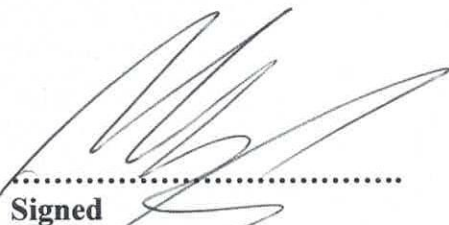
I report in respect of my examination of the Trusts accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiners' statement

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

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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



Signed

28/2/23

Date

Name:
Michael Hogg

Relevant professional qualification(s) or body (if any):
FCCA

Address:
Office 1, Riverside Court
24 Lower Southend Road
Wickford
Essex
SS11 8AW

PETERPAN PRE SCHOOL PLAYGROUP (RUNWELL)

Receipts and Payments Account

For the year ended 30 September 2020

	2020	2019
Income Receipts:		
Trade in pursuit of the charity's objects		
Fees received	16,877	17,742
Fees received – local council funding	131,339	112,562
Other income		
Investment income – bank interest	59	63
Total Income Receipts	148,275	130,367
Direct Charitable Expenditure:		
Wages and salaries	126,712	105,915
Staff Pensions	2,305	1,542
Staff Training and Courses	1,998	1,593
Staff Uniforms	0	1,325
Teaching and Learning Materials	6,727	6,701
Rent and Rates	35,929	1,671
Cleaning	1,248	1,364
Premises, Repairs and Renewals	2,921	3,094
Insurance and PLA Subscriptions	-	793
Ofsted Fees	-	35
Printing, Postage and Stationery	277	117
Telephone	916	784
Computer Costs	1,334	1,295
Book-keeping payroll	600	600
Legal and Professional Fees	905	-
Sundry expenses	470	348
Total Expenditure	182,342	127,177
Summary		
Income	148,275	130,367
Expenses	182,342	127,177
Total Net Income	<u>(£34,067)</u>	<u>£3,190</u>

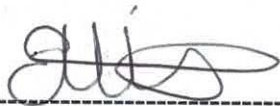
PETERPAN PRE SCHOOL PLAYGROUP (RUNWELL)

Statement of Financial Position as at 30 September 2020

	2020	2019
Current Assets:		
Bank balances - Current Account	20,891	26,702
- Deposit Account	8,344	36,600
Cash in hand	100	100
Net Assets	<u>£29,335</u>	<u>£63,402</u>
Reserves		
Receipts and payments account	<u>£29,335</u>	<u>£63,402</u>

The accounts were approved and authorised for issue by the trustees on

..... and signed on its behalf.



E Samuels
Chairperson

C/o Wickford Infants School
Market Road
Wickford
Essex SS12 0AG

PETERPAN PRE SCHOOL PLAYGROUP (RUNWELL)

Notes to the Accounts for the Year Ended 30 September 2020

1. Accounting Policies

The receipts and payments account has been drawn up as a summary of receipts and payments made during the year by the charity. Amounts are included as received by the charity or as cheques are drawn.

The accounts and statement do not include other accruals and prepayments in respect of income or expenses.

The receipts and payments accounts and statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

2. Staff Costs

No remuneration was paid to members of the committee in the year.

The staff costs were:

	2020	2019
Wages and salaries (including Social Security costs)	126,712	105,915
	<u>2,305</u>	<u>1,542</u>
	<u>129,017</u>	<u>107,457</u>

The average weekly number of staff employed during the year (Supervisory) was 8 in 2019 and 12 in 2020.

No employee received remuneration of more than £50,000.

3. Reconciliation of Reserves

Receipts and payments account:

	2020	2019
Balance at 1 October 2018	63,402	60,212
Total net receipts/payments for the year	<u>(34,067)</u>	<u>3,190</u>
Balance at 30 September 2019	<u>29,335</u>	<u>63,402</u>

