

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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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").

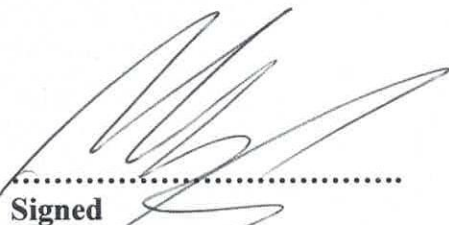
I report in respect of my examination of the Trusts accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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	<u>59</u>	<u>63</u>
Total Income Receipts	<u>148,275</u>	<u>130,367</u>
 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	<u>182,342</u>	<u>127,177</u>
 Summary		
Income	148,275	130,367
Expenses	182,342	127,177
 Total Net Income	<u>(£34,067)</u>	<u>£3,190</u>

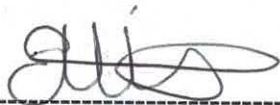
PETERPAN PRE SCHOOL PLAYGROUP (RUNWELL)

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>

