

PETER PAN PRE-SCHOOL

Independent Examiner's Report to the Trustees of Peter Pan Pre-School

I report on the Accounts of the Trust for the year ended 31 August 2021 which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the Accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the Accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that, in any material respect, the requirements?

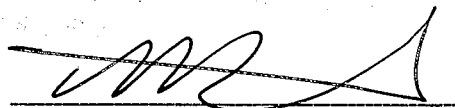
- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare Accounts which accord with the accounting records

Have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Date:

1/7/22



A R Band FCA
Chartered Accountant
A Partner in Whiting & Partners
The Old School House
Dartford Road
March Cambs
PE15 8AE

PETER PAN PRE-SCHOOL

Trustees' Report

Year ended 31 August 2021

Charity Commission registered number 1056190

Address of Charity: King Edward Centre
Railway Lane
Chatteris
Cambs
PE16 6NG

Governing Document: The constitution was adopted on
5 June 1996

Independent Examiner: A R Band FCA
Whitings LLP
The Old School House
Dartford Road
March
Cambs
PE15 8AE

Trustees: Jennifer Spalding-Green (Chairman) (resigned 16-3-21)
Juliette Sharma (resigned September 2021)
Sue Howie (Secretary)
Caroline Davies (resigned September 2021)
Vicky Garfitt (resigned 16-3-21)
Nicole Keel (resigned September 2021)
Stacey Taylor
Alastair Spalding-Green (resigned 16-3-21)
Francesca Lyons (Chairman) (appointed 1-5-21)
Nicola Roberts (Treasurer)(appointed 14-12-21)
Beth Simpkin (appointed 5-1-22)
Lucy Strachan (appointed 21-1-22)
Nicola Carter (appointed 5-1-22)

The Trustees are appointed for a period of one year at each Annual General Meeting by trustee resolution.

PETER PAN PRE-SCHOOL

Trustees' Report *(continued)*

Year ended 31 August 2021

Objects of the Charity

The aim of the pre-school is to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability
- (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas
- (c) instigating and adhering to and furthering the aim of the Pre-school Learning Alliance

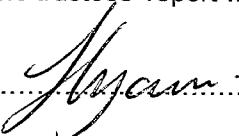
Activities and Achievements

Peter Pan Preschool is a small committee run preschool in the market town of Chatteris. The preschool caters for funded 2, 3, and 4 year old children and has close links with primary schools in the surrounding villages as well as in the town itself.

The preschool operates out of the Annexe adjacent to the King Edward Community centre. It has an outdoor playground with age appropriate play equipment including a purpose built climbing frame. It has a small growing area, mud kitchen/sand area and playhouse.

All staff hold a level 3 or above childcare qualification and are all paediatric first aid trained. Practitioners use the EYFS curriculum to track each child's individual learning and use an online Learning journal that allows parents to engage in their child's learning and progress at Preschool.

The trustees' report was approved and signed on behalf of the committee of trustees by

 Chairman

 Trustee

28/06/22 Date

PETER PAN PRE-SCHOOL

Receipts and Payments Account

Year ended 31 August 2021

	Restricted Fund	Unrestricted General Fund	Total 2021	Total 2020
	£	£	£	£
Receipts				
Pre-school and lunch club fees	-	108,376	108,376	114,115
Grant	300	-	300	
Trip receipts	-	224	224	-
Fundraising events and sales	-	231	231	-
	300	108,831	109,131	114,115
Payments				
Staff costs	-	78,965	78,965	72,494
Rent of premises	-	10,268	10,268	10,220
Playgroup costs	-	7,233	7,233	3,070
Pre-school equipment	300	7,520	7,820	309
PLA insurance	-	-	-	719
Costs of fundraising	-	-	-	-
Sundry expenses	-	544	544	236
Printing and stationery	-	260	260	74
Accountancy fees	-	1,740	1,740	-
Telephone	-	384	384	387
Advertising	-	-	-	90
	300	106,914	107,214	87,599
Net receipts for the year	-	1,917	1,917	26,516
Cash funds brought forward	-	88,323	88,323	61,807
Cash funds carried forward	-	90,240	90,240	88,323


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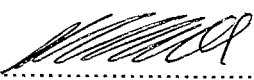
Statement of Assets and Liabilities

As at 31 August 2021

	Total 2021	Total 2020
Cash Fund		
Lloyds TSB current account	89,163	87,246
Lloyds TSB No. 2 account	<u>1,077</u>	<u>1,077</u>
	90,240	88,323
Assets Retained for the Charity's own use		
Pre-school furniture and equipment at cost Since 1 September 2006	<u>27,047</u>	<u>19,981</u>
Current Liabilities		
Whiting & Partners Independent Examiners fee	1,200	2,600
PLA insurance	<u>750</u>	=

These financial statements were approved and signed on behalf of the committee of trustees by:

 Chairman

 Trustee

28/06/22 Date