

**PETER PAN PRE-SCHOOL**

**Financial Statements  
For the year ended 31 August 2022**

**Whitings LLP  
Chartered Accountants & Business Advisers  
The Old School House  
Dartford Road  
March  
Cambs.  
PE15 8AE**

## PETER PAN PRE-SCHOOL

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

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I report on the Accounts of the Trust for the year ended 31 August 2022 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: 28/3/23



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

# PETER PAN PRE-SCHOOL

## Trustees' Report

Year ended 31 August 2022

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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: Juliette Sharma (resigned September 2021)  
Sue Howie (Secretary)  
Caroline Davies (resigned September 2021)  
Nicole Keel (resigned September 2021)  
Stacey Taylor (resigned July 2022)  
Francesca Lyons (Chairman)(resigned 17-6-22)  
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)(resigned July 2022)  
Clarissa Constable (appointed 3-5-22)  
Vicki Franklin (appointed 3-5-22)(resigned 17-6-22)  
Lucie Peacock (appointed 3-5-22)

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 2022**

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#### 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.

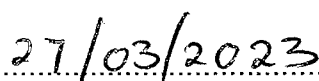
The preschool operates out of the Annexe adjacent to the King Edward Community centre. It has an outdoor playground with age appropriate play equipment including a purpose built climbing frame. It has a small growing area, mud kitchen/sand area and playhouse.

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

 ..... Date

# PETER PAN PRE-SCHOOL

## Receipts and Payments Account

Year ended 31 August 2022

	Restricted Fund	Unrestricted General Fund	Total 2022	Total 2021
	£	£	£	£
<b>Receipts</b>				
Pre-school and lunch club fees	-	94,837	94,837	108,376
Grant	-	-	-	300
Trip receipts	-	-	-	224
Fundraising events and sales	-	377	377	231
Lloyds Bank goodwill payment	-	100	100	-
	-	95,314	95,314	109,131
<b>Payments</b>				
Staff costs	-	79,724	79,724	78,965
Rent of premises	-	12,502	12,502	10,268
Playgroup costs	-	4,768	4,768	7,233
Pre-school equipment	-	1,003	1,003	7,820
PLA insurance	-	733	733	-
Costs of fundraising	-	211	211	-
Sundry expenses	-	1,169	1,169	544
Software costs	-	173	173	-
Printing and stationery	-	277	277	260
Accountancy fees	-	570	570	1,740
Telephone	-	485	485	384
Advertising	-	-	-	-
		101,615	101,615	107,214
<b>Net expenses for the year</b>	-	(6,301)	(6,301)	1,917
<b>Cash funds brought forward</b>	-	90,240	90,240	88,323
<b>Cash funds carried forward</b>	-	83,939	83,939	90,240


## PETER PAN PRE-SCHOOL

### Statement of Assets and Liabilities

As at 31 August 2022

	Total 2022	Total 2021
<b>Cash Fund</b>		
Lloyds TSB current account	83,939	89,163
Lloyds TSB No. 2 account	—	<u>1,077</u>
	<u>83,939</u>	<u>90,240</u>
<b>Assets Retained for the Charity's own use</b>		
Pre-school furniture and equipment at cost Since 1 September 2006	<u>28,049</u>	<u>27,047</u>
<b>Current Liabilities</b>		
Whiting & Partners Independent Examiners fee	1,250	1,200
PLA insurance	<u>750</u>	<u>750</u>

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

  
..... Chairman

  
..... Trustee

27/03/2023  
..... Date