

# PETER PAN PRE-SCHOOL FLECKNEY

England & Wales - Charity number 1122507

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2008-01-29

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 13 Sawbrook  
Fleckney  
Leicester  
LE8 8TR

**Phone** 07847540866

**Email** [dixonfleckney@hotmail.com](mailto:dixonfleckney@hotmail.com)

## Activities

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**Objects:** 2. AIMS2.1 THE AIMS OF THE PRE-SCHOOL ARE 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, EDUCATION AND CARE FAMILY LEARNING AND EXTENDED HOURS GROUPS, 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:** We aim to meet the individual needs of all children in our care. Promote positive attitudes to diversity and difference to all our children and families aiming to allow them to feel included, safe and valued. Children will be encouraged through play to develop their learning and development at a pace they dictate and are comfortable with.

## Classification

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

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE: LOCALLY IN FLECKNEY, LEICESTERSHIRE.
- Leicestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£64,325	£64,363	-	-
2024-08-31	£63,335	£64,213	-	-
2023-08-31	£44,869	£37,204	-	-
2022-08-31	£38,757	£32,168	-	-
2021-08-31	£28,516	£35,335	-	-
2020-08-31	£21,394	£33,647	-	-

## Trustees

Name	Role	Appointed
Reverend PHILIP JONATHON O'REILLY	Chair	
JAN LEIGH		
Rachel Fisher		2025-11-20
Rachel Fletcher		2022-02-07

**PETER PAN PRE-SCHOOL FLECKNEY**

England & Wales - Charity number 1122507

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# Accounts

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**Trustees Annual Report**

**&**

**Statement of Accounts**

**1<sup>st</sup> September 2024 - 31<sup>st</sup> August 2025**

**&**

**Independent Examiner's Report**

**PETER PAN PRE-SCHOOL  
FLECKNEY**

**Registered Charity No: 1122507**

**Annual Trustees Report for Peter Pan Pre-School**  
**Charity No: 1122507**  
**EY358316**

**Fleckney Village Hall, 2 The Parade, Fleckney Leics LE8 8AY**

**Report prepared April 2026 for the period 1<sup>st</sup> September 2024 - 31<sup>st</sup> August 2025**

**Head of Trustees: Father Philip O'Reilly**  
**Manager of Peter Pan Pre-School: Rachel Skinner**

Peter Pan Pre-School caters for preschool children aged 2-4 years of age, with its main aim to teach the children, socialise them and prepare them to start school and be wholly ready for this. As well as this, any special educational needs that the child is suspected to have are addressed and any additional assistance and support is put in place ( EHCP applied for), ready for when they start school.

The premises we rent out is used for other purposes on a Thursday morning but we are open 4 days a week. All staff are on minimum legal wage with the manager on £2 more than this per hour because of significant extra duties and responsibility. We have an average of 15-20 children attending in the morning with 12 -14 of these staying all day. We have not had an Ofsted inspection in the last 4 years but continue to strive to improve and develop. All staff are qualified to a minimum of NVQ level 2 in childcare and development or equivalent and 3 members of staff are qualified to level 3.

Peter Pan continues to take part in various community activities such as the Christmas Tree festival and going to the local church for our own small service once a term. We also go on small local visits such as to the local school to watch their productions, visit to the local Greengrocer, as well as to the local vicar's garden for our annual teddy bears picnic

Our aim for the future is to continue to provide a high level of care and education for our children and to continue to increase the numbers of children we admit to keep the preschool sustainable for the future, especially with the introduction of the extended Early Years Funding.

We would very much like to thank the Fleckney Village Hall Committee for their continued support and for giving us a reduced rent.

**Rachel Skinner Manager.**

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

I report on the accounts of the Peter Pan Pre-School Fleckney for the year ended 31<sup>st</sup> August 2025

## **Respective Responsibilities of the Trustees and the Examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit of the accounts is not required for this year under the relevant Charities Act and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under the Charities Act
- To state whether particular matters have come to my attention.

## **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general directions given by the Charity Commission. It included a review of the accounting records kept by the charity [such as the cash book, bank statements, details of wages paid, invoices and receipts for expenses incurred] and a comparison of the accounts presented with those records. A sample of entries in the documents presented to me were cross-checked against the cash book entries and relevant bank statements. It also included consideration of any unusual terms or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view'. The report is limited to those matters set out in the statement below.

## **Independent Examiner's Statement**

I have completed my examination in accordance with the Charities Act and confirm that there is nothing contained in the Financial Records of the Peter Pan Pre-School Charity No: 1122507 that gives me cause to believe that the information now presented to me is incomplete or inaccurate. There were no matters that required further explanation from the trustees.

Signed: *Linda S Marshall*

Name: Linda Marshall  
Address: 25 Lodge Road Fleckney Leics LE8 8BX

Date: 31 May 2026

*The Statement of Income & Expenditure for the 2024/2025 financial year are presented on the following pages with the information for 2023/2024 included for comparison & notes from Peter Pan Pre-School.*

Peter Pan Preschool (playgroup), Fleckney

income & expenditure for year  
ending 31/08/2025

income	2024	2025
fees & charges	63,334.75	64,325.44
other income	4,418.67	-
<b>Total current assets</b>	<b>67,753.42</b>	<b>64,325.44</b>
expenditure	2024	2025
salaries	44,921.96	46,633.09
pension	935.83	1,347.53
employer ni	1,398.48	1,485.34
advertising	775.57	501.66
Rent	6,481.50	7,697.80
Computer equipment	-	-
miscellaneous (incl. snack, drink & clean. products)	754.57	332.47
insurances	799.71	782.34
telephone	-	-
training	977.86	144.00
professional fees	1,339.00	1,240.70
equipment, stationnary & uniforms	5,828.62	4,198.38
<b>Total expenditure</b>	<b>64,213.10</b>	<b>64,363.31</b>
<b>profit / (loss) for the year</b>	<b>3,540.32</b>	<b>(37.87)</b>

Current assets	2024	2025
bank balance 31/08/2025	29,540.83	33,021.77
petty cash 31/08/2025	37.19	37.19
current liabilities:	2024	2025
unrepresented cheques	-	-
payment in advance	-	-
<b>total</b>	<b>29,578.02</b>	<b>33,058.96</b>
financed by:	2024	2025
accumulated surpluses	26,037.70	33,096.83
surplus / (deficit)	3,540.32	(37.87)
	<b>29,578.02</b>	<b>33,058.96</b>

signed by

.....  
Fthr Philip O'Reilly

.....  
Rachel Fisher

Date.....

date.....

on behalf of Peter Pan Preschool

## Notes

Salaries- up as minimum wage rising

Pension- up due to more manager hours needed for increased paperwork  
& more staff doing more hours on a higher wage

Employer NI -up as more staff on more hours with higher wage

Advertising - down slightly as trying to save money

Rent-up as increased hourly rate and more children meant we could pay  
more rent per hour rather than relying on generous discounted-rate

Miscellaneous- down as not many staff well-being activities this year

Insurances- approximately the same

Training- down as no nvqs this year, just basic training

Professional fees- approximately the same.

Equipment- down on last year as last year we had to replace items damaged in the  
flood

**PETER PAN PRE-SCHOOL FLECKNEY**

England & Wales - Charity number 1122507

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# Accounts

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## **Annual Trustees Report for Peter Pan Preschool**

**Charity No. 1122507**

**EY358316**

**Fleckney Village Hall, 2 The Parade, Fleckney, Leics, LE8 8AY**

**Report prepared April 2024 for the period 1st September 2023- 31st August 2024**

**Head of Trustees; Father Philip O'Reilly**

**Manager of Peter Pan Preschool; Rachel Skinner**

Peter Pan Preschool caters for preschool children aged 2-4 years old, with its main aim to teach children, socialise them and prepare them to start school and be wholly ready for this. As well as this, any special educational needs that the child is suspected to have are addressed and any additional assistance and support in place is put in place ( or EHCP applied for), ready for when they start school.

The premises we rent out is used for other purposes on the two days of the week we are not open so we are unable to expand on our opening days. Unfortunately the premises was badly flooded at the beginning of January 2024 so we had to relocate for the whole of that term and relocate to a nearby church hall whilst repairs were undertaken and we sorted , replaced and repaired our equipment, a lot of which was stored in the flooded back storeroom and involved a lot of hard and extra work as well as meaning that we lost a week of funding as well as being restricted on the new children we could recruit over this time.

Since moving back to our permanent premises of Fleckney village hall we have continued to take on more 2 year olds in order to stand us in good stead for the future. However, to adhere to legal Adult : Child ratios, we have had to hire another member of staff in the mornings so that for a while we had to have 6 members of staff at the setting. All staff are on minimum legal wage with the manager on only 20p more than this per. hour. We have an average of 15-20 children attending in the morning with 12-14 of these staying all day. We have not had an Ofsted inspection in the past 3 years but continue to strive to improve and develop. All staff are qualified to a minimum of NVQ level 2 in childcare & development or equivalent and 3 members of staff are qualified to Level 3. Peter Pan continues to take part in various community activities such as the annual Christmas tree festival at the local church as well as going there for our own small service once a term. We also go on small local visits such as to the local school to watch their productions, visits to the local Greengrocer, as well as to the local vicar's garden for our annual teddy bear's picnic.

Our aim for the future is to continue to provide a high level of care and education for our children and to continue to increase the numbers of children we admit to keep the preschool sustainable for the future, especially with the introduction of the extended early Years Funding. We would like to thank Fleckney Village Hall committee for their help and continued support and for giving us a reduced rent.

**Rachel Skinner Manager**

Peter Pan Preschool (playgroup), Fleckney

income & expenditure for year  
ending 31/08/2023

*Year ending  
31/08/2024*

income	2023	2024
fees & charges	44,868.66	63,334.75
other income	-	4,418.67
<b>Total current assets</b>	<b>44,868.66</b>	<b>67,753.42</b>
expenditure	2023	2024
salaries	29,376.75	44,921.96
pension	511.90	935.83
employer ni	544.83	1,398.48
advertising	312.00	775.57
Rent	2,720.00	6,481.50
Computer equipment	-	-
miscellaneous (incl. snack, drink & clean. products)	667.85	754.57
insurances	763.44	799.71
telephone	-	-
training	-	977.86
professional fees	1,263.80	1,339.00
equipment, stationnary & uniforms	1,043.89	5,828.62
<b>Total expenditure</b>	<b>37,204.46</b>	<b>64,213.10</b>
<b>profit / (loss) for the year</b>	<b>7,664.20</b>	<b>3,540.32</b>

Current assets	2023	2024
bank balance 31/08/2022 <sup>3</sup> / 31.08.2024	26,000.51	29,540.83
petty cash 31/08/2022 <sup>3</sup> / 31.08.2024	37.19	37.19
current liabilities:	2023	2024
unrepresented cheques	-	-
payment in advance	-	-
<b>total</b>	<b>26,037.70</b>	<b>29,578.02</b>
financed by:	2023	2024
accumulated surpluses	18,373.50	26,037.70
surplus / (deficit)	7,664.20	3,540.32
	<b>26,037.70</b>	<b>29,578.02</b>

signed by

.....  
Fthr Philip O'Reilly      Sandie Baynham

Date.....      Date.....

on behalf of Peter Pan Preschool

**Trustees Annual Report**

**&**

**Statement of Accounts**

**1<sup>st</sup> September 2023 - 31<sup>st</sup> August 2024**

**&**

**Independent Examiner's Report**

**PETER PAN PRE-SCHOOL  
FLECKNEY**

**Registered Charity No: 1122507**

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

I report on the accounts of the Peter Pan Pre-School Fleckney for the year ended 31<sup>st</sup> August 2024.

## **Respective Responsibilities of the Trustees and the Examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit of the accounts is not required for this year under the relevant Charities Act but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under the Charities Act
- To state whether particular matters have come to my attention.

## **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general directions given by the Charity Commission. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. Samples of various documents & bank statements were cross-checked against the written income and expenditure records. The procedures undertaken do not provide all the evidence that would be required for an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view'. The report is limited to those matters set out in the statement below.

## **Independent Examiner's Statement**

I have completed my examination in accordance with the Charities Act and confirm that there is nothing contained in the Financial Records of the Peter Pan Pre-School Charity No: 1122507 that gives me cause to believe that the information now presented to me is incomplete or inaccurate.

Signed: *Linda S Marshall*

Name: Linda Marshall  
Address: 25 Lodge Road Fleckney Leics LE8 8BX

Date: 27th May 2025

- *The Annual Trustees Report for 1<sup>st</sup> September 2023 to 31<sup>st</sup> August 2024 is included.*
- *The Income & Expenditure Accounts for the 2022/ 2023 financial year ending 31/08/2023 are presented on the following pages with the information for the 2023/2024 financial year ending 31/08/2024 included for comparison.*
- *The notes for the Trustees are also included for 2023/24 on the final page.  
Provided by Rachel Skinner Manager Peter Pan Pre-School.*



**PETER PAN PRE-SCHOOL FLECKNEY**

England & Wales - Charity number 1122507

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# Accounts

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**Peter Pan Preschool (playgroup), Fleckney** income & expenditure for year  
ending 31/08/2023

income	2023	2022
fees & charges	44,868.66	38,667.00
other income	-	90.00
<b>Total current assets</b>	<b>44,868.66</b>	<b>38,757.00</b>
expenditure	2023	2022
salaries	29,376.75	23,788.00
pension	511.90	403.00
employer ni	544.83	763.00
advertising	312.00	288.00
Rent	2,720.00	4,440.00
Computer equipment	-	-
miscellaneous (incl. snack,drink & clean. products)	667.85	86.00
insurances	763.44	737.00
telephone	-	-
training	-	97.00
professional fees	1,263.80	554.00
equipment, stationnary & uniforms	1,043.89	1,012.00
<b>Total expenditure</b>	<b>37,204.46</b>	<b>32,168.00</b>
<b>profit / (loss) for the year</b>	<b>7,664.20</b>	<b>6,589.00</b>

Current assets	2023	2022
bank balance 31/08/2022	26,000.51	18,336.31
petty cash 31/08/2022	37.19	37.19
current liabilities:	2023	2022
unrepresented cheques	-	-
payment in advance	-	-
<b>total</b>	<b>26,037.70</b>	<b>18,373.50</b>
financed by:	2023	2022
accumulated surpluses	18,373.50	11,784.42
surplus / (deficit)	7,664.20	6,589.08
	<b>26,037.70</b>	<b>18,373.50</b>

signed by

.....  
Fthr Philip O'Reilly

.....  
Sandie Baynham

Date.....

Date.....

on behalf of Peter Pan Preschool

**PETER PAN PRE-SCHOOL FLECKNEY**

England & Wales - Charity number 1122507

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# Accounts

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**Trustees Annual Report**

**&**

**Statement of Accounts**

**1<sup>st</sup> September 2021 - 31<sup>st</sup> August 2022**

**&**

**Independent Examiner's Report**

**PETER PAN PRE-SCHOOL  
FLECKNEY**

**Registered Charity No: 1122507**

**Annual Trustees Report for Peter Pan Pre-School**  
**Charity No: 1122507**  
**EY358316**

**Fleckney Village Hall, 2 The Parade, Fleckney Leics LE8 8AY**

**Report prepared April 2023 for the period 1<sup>st</sup> September 2021 - 31<sup>st</sup> August 2022**

**Head of Trustees: Father Philip O'Reilly**  
**Manager of Peter Pan Pre-School: Rachel Skinner**

Peter Pan Pre-School caters for preschool children aged 2-4 years of age, with its main aim to teach the children, socialise them and prepare them to start school and to be wholly ready for this. As well as addressing any Special Educational Needs that the child is suspected to have and to put additional assistance and support on place, ready for when they start school.

It was again decided that, in order to remain financially viable, we must continue to open only 3 days a week in order to minimise property rental and staff wages but still provide access to the 15 hours free government funding that the majority of the children attending our preschool receive. Along with the funded children, the preschool has been able to offer 2 & 3 hour 'stay and play' sessions for non-funded 2 year-olds, in order to prepare them for when they receive their 15 hours government funding. This also provides much needed extra income.

To adhere to child:adult ratios we have maintained 3 members of staff but have taken on 1 extra member of staff just to work 2 hours per morning to cover the 2-hour stay & play sessions and also to cover snack-time, when more help is required. Three members of staff are on minimum wage and the manager is also on minimum wage plus 20p per hour for her added responsibilities and workload. We cannot unfortunately afford to pay our staff more than this! We have an average of 12 children attending in the morning, with 8-10 of these staying all day. However, this is slowly picking up and we have 17 children on the books, although 3 are just doing one day per week.

Following our last Ofsted inspection in 2020, we have been graded ' Good' with some very positive comments in the report. We continue to try and recruit new children by social media and an advert in the local community magazine. All staff are highly qualified with a minimum NVQ Level 2 in a childcare qualification. Two member of staff are qualified to NVQ Level 3. Staff continue to renew and update their training and all staff are DBS checked to an enhanced level. The deputy manager holds a Montessori teaching qualification and the manager holds an NVQ Level 2 in Understanding Autism. Peter Pan continues to take part in various community activities such as the Christmas Tree festival and going to the local church for our own small service once a term.

Our aim for the future is to continue to provide a high level of care and education for our children and try to maintain the same level of numbers we currently have – and indeed to grow! We would very much like to thank the Fleckney Village Hall Committee for their continues support in giving us a reduced rent. Without it, we would very likely to have closed down by now.

Rachel Skinner Manager.

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

I report on the accounts of the Peter Pan Pre-School Fleckney for the year ended 31<sup>st</sup> August 2022.

## **Respective Responsibilities of the Trustees and the Examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit of the accounts is not required for this year under Section 144 [2] of the Charities Act 2011 [ the 2011 Act] and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To state whether particular matters have come to my attention.

## **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination include 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 terms or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken so not provide all the evidence that would be required for an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view'. The report is limited to those matters set out in the statement below.

## **Independent Examiner's Statement**

I have completed my examination in accordance with the Charities Act and confirm that there is nothing contained in the Financial Records of the Peter Pan Pre-School Charity No: 1122507 that gives me cause to believe that the information now presented to me is incomplete or inaccurate.

Signed: *Linda S Marshall*

Name: Linda Marshall  
Address: 25 Lodge Road Fleckney Leics LE8 8BX

Date: 6 May 2023

*The Income & Expenditure Accounts for the 2021/ 2022 financial year are presented on the following pages with the information for 2020/2021 included for comparison.  
The Independent Examiner's notes for the trustees are also included for 2021/22 on the final page.*

**Peter Pan Pre-School  
Income and Expenditure Account  
Year ending 31 August 2022**

	<b>2022</b>	<b>2021</b>
<b>INCOME</b>		
Fees & charges [bank]	38667	28516
Fees [cash]	90	-
Other income	-	-
	38757	
 <b>EXPENDITURE</b>		
Salaries	23788	27062
Pension	403	573
Employer NI	763	400
Advertising	288	252
Rent	4440	4830
Computer equipment	-	-
Miscellaneous	86	57
Uniforms	-	-
Insurances	737	729
Telephone	-	-
Training	97	176
Professional fees	554	617
Equipment & stationery	1012	641
	32168	35335
 <b>PROFIT / [LOSS] for the year</b>	 6589	 [- 6819]
 <b>CURRENT ASSETS</b>		
Balance at the bank 31/8/22	18336.31	11691.07
Petty Cash as at 31/8/22	37.19	93.35
 <b>CURRENT LIABILITIES</b>		
Unrepresented cheques	-	-
Payment in advance	-	-
	18373.50	11784.42
 <b>FINANCED BY:</b>		
Accumulated surpluses	11784.42	18603.90
Surplus / [ deficit] current year	6589.08	[6819.48]
	18373.50	11784.42
	18373.50	11784.42

Signed by:

Signed by:

**Father Philip O'Reilly**    **Date:**

**Sandie Baynham**    **Date:**

**On behalf of Peter Pan Pre-School**

## Independent Examiners Notes for Trustees in respect of 2021/2022

- Income for 2021/22 is improved this year [+ £10151 compared to 2020/2021]
- Salaries are reduced this year [- £3274 compared to 2020/2021]
- Rent is reduced by £390 this year, reflecting ongoing support from Fleckney Village Hall
- Employer NI is increased by £363 this year
- Pension contributions are reduced by £168 this year
- Insurance costs are similar at £737 this year, £729 last year
- Advertising costs are similar £288 compared to £252 last year
- Training costs at £97 are considerably less this year [- £79]
- Professional fees are slightly less [-£63]
- Spending on equipment and stationery are considerably more this year [+£341] year
- Fees received as cash payments this year have been included in the total income figure.
- Petty cash end-of-year figure of £37.19 has been reconciled with current balances and all transactions in 2021/22 and current year-to-date, after discussion with the manager to confirm expenditure and balances.
- An adjustment of £86 under miscellaneous has been made to reconcile final figures to cash book entries, verified assets in the bank and actual petty cash at 31 August 2022.
- Surplus for the year is £6589.

Linda Marshall 6 May 2023.

**PETER PAN PRE-SCHOOL FLECKNEY**

England & Wales - Charity number 1122507

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# Accounts

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Annual trustees report for Peter Pan Preschool Fleckney.  
Charity no. 1122507  
EY358316  
submitted May 2022 for the previous year  
Fleckney village hall, The Parade, Fleckney, Leics LE88AY  
Head of trustees ; Father Phillip O'Reilly  
Manager of Peter Pan Preschool; Rachel Skinner

Peter Pan's has been catering for preschool children aged 2-4 years , with it's main aim to teach the children , socialise them and prepare them to start school and to be wholly ready for this. It was again decided that in order to remain financially viable we must continue to only open 3 days a week in order to minimise property rental and staff wages but still being able to provide the 15 hours that the majority of the attending children get in terms of government funding. Along with the funded children, the preschool has been able to offer 'stay & play' sessions of 2 or 3 hours in length for non-funded 2 year olds in order to prepare them for when they get 15 hours government funding and to generate extra income.

To adhere to child:staff ratios we have maintained 3 members of staff, 2 of whom are paid at minimum wage & 1, the manager who is paid 20p extra an hour for her added responsibilities. We have had an average of about 12 children attending in the morning and 7, doing all day. However this is now picking up and we have ended up with 18 children on the books.

Following an Ofsted inspection in 2020 we have been graded as good , with some very positive comments. We continue to recruit new children by local social media pages and by a good reputation locally. With 4 new estates having been built in Fleckney in the last year or 2 the future is looking very bright and with the increase in children we are just about to recruit another part-time member of staff. All the staff are highly qualified with a minimum of NVQ level 2 in a childcare qualification, with 2 members of staff being Level 3 qualified. Staff continue to update and renew their training and the manager has just completed an NVQ level 2 in 'Understanding Autism'.

Peter Pan continues in it's close links with the local primary school and acts as one of it's feeders. We also take part in events around the community such as the local Christmas tree festival and going to the local church for our own small service once a term.

Our aim for the future is to continue to provide a high level of care and education for our children and try to maintain the numbers we currently have , and indeed to grow ! We would like to thank the village hall committee for their continued support in giving us a reduced rental.

**Peter Pan Pre School Fleckney**  
**Balance Sheet**  
**Year Ended 31st August 2021**

	<b>2021</b>	<b>2020</b>
<b>Current Assets</b>		
Balance at Bank	11,691.07	18,481.43
Petty Cash	<u>93.35</u>	<u>122.47</u>
	<u>11,784.42</u>	<u>18,603.90</u>
 <b>Current Liabilities</b>		
Unpresented Cheques	-	-
Payment in Advance	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
	<u>11,784.42</u>	<u>18,603.90</u>
 <b>Financed By</b>		
Accumulated Surpluses	18,603.90	18,904.00
Surplus/(Deficit) Current Year	<u>- 6,819.48</u>	<u>- 300.10</u>
	<u>11,784.42</u>	<u>18,603.90</u>

Signed by: \_\_\_\_\_  
 Father Philip O'Reilly (trustee)  
 On behalf of Peter Pan Pre School

Date: \_\_\_\_\_

Signed by: \_\_\_\_\_  
 Wendy Tyler (trustee)  
 On behalf of Peter Pan Pre School

Date: \_\_\_\_\_

**Peter Pan Pre School Fleckney  
Income and Expenditure Account for the  
Year Ended 31st August 2021**

	<b>2021</b>	<b>2020</b>
<b>INCOME</b>		
Fees & Charges	28,516	32,206
Other Income	-	47
	<u>28,516</u>	<u>32,253</u>
 <b>EXPENDITURE</b>		
Salaries	27,062	22,139
Pension	571	279
Employer NI	400	1,654
Advertising	252	312
Rent	4,830	6,112
Printing, Postage, Stationery	641	432
Computer Equipment	-	-
Miscellaneous	57	142
Uniforms	-	-
Insurances	729	759
Telephone	-	10
Training	176	110
Professional Fees	617	604
Equipment	-	-
	<u>35,335</u>	<u>32,554</u>
 Profit/(Loss) for the year	 ( 6,819 )	 ( 300 )

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

I report on the accounts of the Peter Pan Pre School Fleckney for the year ended 31<sup>st</sup> August 2021.

### **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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the account under section 145 of the 2011 Act;

To state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes 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 terms or disclosures in the accounts, and seeking explanations from 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**

I have completed my examination in accordance with the Charities Act, and confirm that there is nothing contained in the Financial Records of the above charity that gives cause to believe that the information presented to me to be incomplete or incorrect.

Signed:



Name: Nicola Sutcliffe ACA

Address:

61 Coleman Road  
Fleckney  
Leicester  
LE8 8BH

Date 22/5/2022