

TRUSTEES ANNUAL REPORT FOR THE PERIOD 1 SEPTEMBER, 2021 – 31 AUGUST, 2022

'Peterson's Fund for Children' is a registered local charity that supports young people in Surrey, and its surrounding areas, who struggle with severe mental / physical disabilities. It provides financial and other assistance to families with children, and other young persons who are unfortunately faced with this situation, by providing funding to:

- ♦ enable custom therapy
- ♦ obtain specialised equipment
- ♦ organise care workers and other professionals otherwise unavailable under public assistance.

The aim of the charity is to help as many young people in need as possible in the hopes of improving their quality of life and offering them opportunities in order to maximise their individual growth and potential.

The charity started nearly 15 years ago. It began small with a weekly food concession stand at a local sports field, and helping one child, and has since grown to include several large fundraising projects throughout the year enabling it to help 8 children plus some 'one-off' opportunities when feasible to do so. The charity is supported by many friends and sponsors that donate generously of their time, services, talents, resources and money and we are very grateful for their assistance.

We are a relatively small charity, however this does not mean the we do not have an impact. The charity provides hope for families; hope that the future for these wonderful young people will be enhanced and full of possibility and opportunity. Whether it is weekly therapy sessions or the purchase of equipment, we aim to provide the resources to further their development and enrich their lives. It does not take much, but it means so much. We do not provide the therapy but fundraise so the children we help can afford the best care.

For the year from September 2021 to August 2022, the charity was less involved with fundraising events and more with the provision of essential items as a residual result of the devastating effects of the pandemic:

- ♦ BMS Berkeley continues to support us with a monthly donation of £100.
- ♦ The Sobel Foundation donated £2000 to our charity.
- ♦ The Co-op Community Fund donated £1371 for food purchases for our families.
- ♦ Our friends at Precision Golf hosted a virtual golf event with resulted in £2200 raised for us.

- ♦ We earned £272 from Leftover Currency.
- ♦ Gift Aid resulted in £7530 in funding.
- ♦ A JustGiving campaign contributed £1083 to our funding pool.
- ♦ Suite 109 Costumes, our charity costume shop brought in £45,500 in its fifth year of operations.

We were fortunate, with the money raised through these donations, to provide £30,307 in grants to the young people who we support, during this time period. The vast majority was spent on nutritious food, with the rest going to virtual and in person physio therapy sessions, supplements and crucial health evaluations, horseriding, music therapy, a Camp Jojo experience, and supporting of a youth program for disabled children and their caregivers. All the money we raise goes to these young people, since the Fund has no salaried employees or overhead expenses.

We would like to thank the following sponsors, who have contributed to the charity:

- ♦ Precision Golf Limited
- ♦ The Sobel Foundation
- ♦ Co-op Community Foundation

We look forward to another exciting year in the charity and hope to increase our funds, our exposure and awareness and, most of all, our ability to help those in need.

Peterson's Fund for Children

33A Broadwater Close

Walton-on-Thames, Surrey

KT12 5DD

Reg # 1141737

Trustees: Charlene Peterson, Tim Peterson, Hannah Peterson, Lauren Rahlson, Melanie White and Kim Vo

DECLARATION: The trustees declare that they have approved the Trustees Annual Report above

Signed on behalf of the charity's trustees



Charlene Peterson

15, May 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Peterson's Fund for Children

No (if any)
1141737

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2021

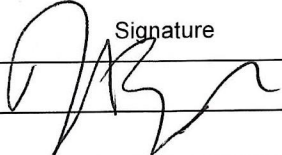
To

Period end date
08/31/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Receipts from charity shop, gifts, grants, gift aid and other fund raising activities	66,918	-	-	66,918	65,871
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	66,918	-	-	66,918	65,871
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	66,918	-	-	66,918	65,871
A3 Payments					
Expenses related to events and charity shop	41,833	-	-	41,833	16,150
Grants	30,307	-	-	30,307	26,180
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	72,140	-	-	72,140	42,330
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,140	-	-	72,140	42,330
Net of receipts/(payments)	- 5,222	-	-	- 5,222	23,541
A5 Transfers between funds	13,060	-	-	13,060	15,783
A6 Cash funds last year end	54,365	-	-	54,365	46,607
Cash funds this year end	62,203	-	-	62,203	54,365

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	<div>HSBC</div> <div>PayPal</div> <div></div> <div>Total cash funds</div> <div>(agree balances with receipts and payments account(s))</div>	<div>61,876</div> <div>327</div> <div>-</div> <div>62,203</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div>
B2 Other monetary assets	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B3 Investment assets	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B4 Assets retained for the charity's own use	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B5 Liabilities	<div>Details</div> <div>Accounts Payable</div> <div>Accounts Payable</div> <div></div> <div></div> <div></div>	<div>Fund to which liability relates</div> <div>340</div> <div>13062</div> <div></div> <div></div> <div></div>	<div>Amount due (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>When due (optional)</div> <div></div> <div></div> <div></div> <div></div> <div></div>
Signed by one or two trustees on behalf of all the trustees		<div>Signature</div> <div></div>	<div>Print Name</div> <div>Timothy E Petersen</div>	<div>Date of approval</div> <div>20-6-23</div>

Independent examiner's report to the trustees of the Peterson Fund for Children Trust

I report on the accounts of the Trust for the year ended 31 August 2022.

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 accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether any 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 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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.



Ashley Harrow

FCCA

Galleons Lap, Greenhayes, Shipton Gorge, Dorset. DT6 4LU

Date: 21 June 2023