

## **TRUSTEES ANNUAL REPORT FOR THE PERIOD 1 SEPTEMBER, 2022 – 31 AUGUST, 2023**

‘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 16 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 young people 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 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 2022 to August 2023, the charity was less involved with fundraising events and more with the evolution of our charity costume shop and focusing on the mental and physical wellbeing of our families as they have been struggling:

- ♦ BMS Berkeley continues to support us with a monthly donation of £100.
- ♦ GoCardless raised £750 for our charity.
- ♦ The Higgins Partnerships donated £5000 for our charity costume shop.
- ♦ Groundworks grant for £1000.
- ♦ JH McGregor Charitable Trust awarded us £1000.

- ♦ Twist Teas grant of £2000.
- ♦ Co-op donated £1300.
- ♦ Suite 109 Costumes, our charity costume shop brought in £57,221 in its sixth year of operations.

We were fortunate, with the money raised through these donations, to provide £19,429 in grants to the young people who we support, during this time period. The vast majority was spent on equipment, supplements and crucial health evaluations, rehab therapies, horse-riding, and music therapy. 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:

- ♦ Twist Teas
- ♦ JH McGregor Charitable Trust
- ♦ Higgins Partnerships
- ♦ 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

29, May 2024





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Peterson's Fund for Children

No (if any)  
1141737

## Receipts and payments accounts

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For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Receipts from charity shop, gifts, grants, gift aid and other fund raising activities	69,865	-	-	69,865	66,918
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	69,865	-	-	69,865	66,918
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	69,865	-	-	69,865	66,918
<b>A3 Payments</b>					
Expenses related to events and charity shop	55,521	-	-	55,521	41,833
Grants	19,429	-	-	19,429	30,307
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	74,950	-	-	74,950	72,140
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	74,950	-	-	74,950	72,140
<b>Net of receipts/(payments)</b>	- 5,085	-	-	- 5,085	- 5,222
<b>A5 Transfers between funds</b>	8,998	-	-	8,998	13,060
<b>A6 Cash funds last year end</b>	62,203	-	-	62,203	54,365
<b>Cash funds this year end</b>	66,116	-	-	66,116	62,203

## 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 £
<b>B1 Cash funds</b>	HSBC	66,861	-	-
	PayPal	- 405	-	-
	Petty Cash	- 340	-	-
	<b>Total cash funds</b>	<b>66,116</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accounts Payable	340	-	
	Accounts Payable	13062	-	
	Accounts Payable	8998	-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Timothy E Peterson	29/05/2024



## **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 2023.

### **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: 27 May 2024