

SELBY DISTRICT PETER PAN NURSERY

England & Wales · Charity number 1162118

Details

Status Registered

Legal form CIO

Registered 2015-06-10

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

Contact

Address Peter Pan Nursery
The Bungalow
North Crescent
Sherburn in Elmet
Leeds
LS25 6DD

Phone 01977681863

Email office@peterpannursery.co.uk

Website www.peterpannursery.co.uk

Activities

Objects: 3. ObjectsThe objects of the CIO are(a) To enhance the development and education and promote support for children under the age of 5 who have an additional need e.g. disability, illness. Or where the family has an additional need and requires support due to disability, illness, hardship, involvement of social care. This list is not exhaustive.(i) Offering professional childcare with qualified staff and offering support to families.(ii) Continuous staff development to ensure they are knowledgeable and that the needs of the children are met.(iii) Working alongside health care professionals and other professionals who are involved with the individual child.

Activities: Operation of pre-school nursery for the benefit of disadvantaged children in the Selby district.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, People With Disabilities

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£132,929	£152,011	-	-
2024-08-31	£143,684	£142,491	-	-
2023-08-31	£118,956	£125,119	-	-
2022-08-31	£114,075	£130,038	-	-
2021-08-31	£123,489	£93,091	-	-

Trustees

Name	Role	Appointed
Catherine Vilmans		2026-06-01
Eileen Mary Moore		2018-10-08
Helen Victoria Alty		2019-05-13
Kirsty Whitehead		2019-07-15
Lauren Dineley		2026-06-01
Lesley Casey		2023-07-10

SELBY DISTRICT PETER PAN NURSERY

England & Wales - Charity number 1162118

Accounts

File

REGISTERED CHARITY NUMBER 1162118

SELBY DISTRICT PETER PAN NURSERY

ACCOUNTS

31 AUGUST 2025

SELBY DISTRICT PETER PAN NURSERY

ACCOUNTS

YEAR ENDED 31 AUGUST 2025

CONTENTS	PAGES
Charity information	1
Trustees annual report	2
Independent examiner's report to the trustees	3
Statement of receipts and payments	4
Statement of assets and liabilities	5
Notes to the accounts	6

SELBY DISTRICT PETER PAN NURSERY

CHARITY INFORMATION

THE MEMBERS OF THE COMMITTEE	L. Casey	Chairperson (appointed 4 February 2025)
	A. Chapman	Treasurer (appointed 18 November 2024)
	H.V. Alty	
	E.M. Moore	
	K. Whitehead	
	J.T. Smith	Chairman (Resigned 4 February 2025)

REGISTERED OFFICE	The Bungalow North Drive Sherburn in Elmet Leeds LS25 6DD
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INDEPENDENT EXAMINER	M.J. Child FCA Independent Examiner Child & Co. Chartered Accountants 20 Kirkgate Sherburn in Elmet Leeds LS25 6BL
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CHARITY NUMBER	1162118
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BANKERS	Unity Trust Bank PLC Nine Brindley Place Birmingham B1 2HB
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SELBY DISTRICT PETER PAN NURSERY**TRUSTEES ANNUAL REPORT****YEAR ENDED 31 AUGUST 2025**

The trustees present their report and the unaudited Accounts of the charity for the year ended 31 August 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of charity information on page 1 of the accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is a Charitable Incorporated Organisation (foundation model) and is governed by the constitution adopted on 23 March 2015.

Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

OBJECTIVES AND ACTIVITIES

The objects of the CIO are:

- (a) To enhance the development and education of children under statutory school age (except in exceptional circumstances), who are severely handicapped, disabled or in conditions of need, hardship or distress, by encouraging parents to understand and to provide for the needs of their children, and by:-
 - (i) Offering appropriate facilities.
 - (ii) Encouraging the study of the needs of such children and their families and to promote public interest in and recognition of such needs in the Selby District.
- (b) To promote the relief of parents or other persons having charge of such children by the provision of facilities for the care of such children.

ACHIEVEMENTS AND PERFORMANCE

The Nursery has a dedicated team who continue to deliver a high standard of care, for both the children and their families. Despite the increase in challenges they work hard to ensure all the children achieve the best possible outcomes. The Nursery also has a loyal group of volunteers that support in the setting and the charity shop. The charity shop is thankfully thriving and provides vital financial support for the Nursery. The Nursery has also benefitted this year from the creation of a sensory room, which was funded and installed by British Gas. This included a new boiler, complete rewiring and equipment for the sensory room. These improvements have helped to maintain and increase the value of the nursery, something the setting would have been unable to afford to fund without the support of British Gas.

FINANCIAL REVIEW

The financial position of the nursery is carefully monitored and is at present within the reserve levels agreed on the policy.

The nursery fees are down this year due partly to the high level of care required by a number of the children, coupled with limited funding, which continues to be a concern. The loss of the long-standing NHS donation has also impacted greatly on the income for the setting.

The staffing costs remain high for the nursery, with increases in minimum wage and the associated costs, along with the difficulty recruiting make this a challenging time.

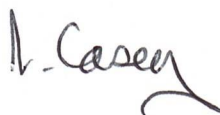
The income from the charity shop has decreased slightly this year but is still providing a vital and much appreciated contribution to Nursery funds, with an upturn in takings during the latter part of the year.

Fundraising is still particularly challenging, but the nursery is still very thankful to the community members and organisations who have continued to support the charity.

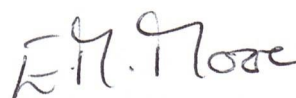
With a new fundraising initiative being put in place, this will hopefully give access to further funding in the near future.

Approved by the trustees on 30 January 2026 and signed on its behalf by:

L. CASEY
Chairperson



E.M. MOORE
Trustee



SELBY DISTRICT PETER PAN NURSERY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SELBY DISTRICT PETER PAN NURSERY

YEAR ENDED 31 AUGUST 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2025 set out on pages 4 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees of Selby District Peter Pan Nursery you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

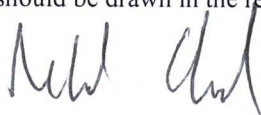
I report in respect of my examination of the Selby District Peter Pan Nursery accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Selby District Peter Pan Nursery as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.



M.J. Child FCA
Independent Examiner

Child & Co.
Chartered Accountants

Independent examiner
20 Kirkgate
Sherburn in Elmet
Leeds
LS25 6BL

30 January 2026

SELBY DISTRICT PETER PAN NURSERY
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 AUGUST 2025

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2024
	£	£	£
RECEIPTS			
Donations and gifts	26,919	–	13,576
Grants received	3,137	–	14,955
Nursery fees	54,524	–	61,282
Shop sales	48,349	–	53,871
TOTAL RECEIPTS	<u>132,929</u>	<u>–</u>	<u>143,684</u>
DIRECT CHARITABLE PAYMENTS			
Staff costs	108,793	–	99,172
Transport	–	–	–
Daily running costs	3,626	–	3,182
Fundraising	535	–	2,267
	<u>112,954</u>	<u>–</u>	<u>104,621</u>
OTHER PAYMENTS			
Premises costs	19,911	–	17,955
Administration & support costs	8,657	–	11,523
Shop costs	10,489	–	8,392
Additions to fixed assets	–	–	–
	<u>39,057</u>	<u>–</u>	<u>37,870</u>
TOTAL PAYMENTS	<u>(152,011)</u>	<u>–</u>	<u>(142,491)</u>
Net receipts/(payments) for the year	(19,082)	–	1,193
Cash fund balances brought forward	106,093	–	104,900
Transfer	–	–	–
Cash fund balances carried forward	<u>87,011</u>	<u>–</u>	<u>106,093</u>

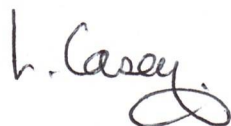
The notes on page 6 form part of these accounts.

SELBY DISTRICT PETER PAN NURSERY
 STATEMENT OF ASSETS AND LIABILITIES
 YEAR ENDED 31 AUGUST 2025

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2024 £
CASH FUNDS				
Balances at bank: Current account		88,469	–	107,551
Business reserve account		–	–	–
Building fund current account		–	–	–
Charity shop account		–	–	–
Cash in hand		(1,458)	–	(1,458)
		<u>87,011</u>	<u>–</u>	<u>106,093</u>
FIXED ASSETS				
Tangible assets	1	<u>125,343</u>	<u>30,000</u>	<u>127,575</u>

These accounts were approved by the trustees on 30 January 2026 and are signed on their behalf by:

L. CASEY
Chairperson



E.M. MOORE
Trustee



SELBY DISTRICT PETER PAN NURSERY

NOTES TO THE ACCOUNTS

YEAR ENDED 31 AUGUST 2025

1. TANGIBLE FIXED ASSETS

	Freehold Land & Buildings £	Fixtures & Fittings £	Total £
COST			
At 1 September 2024	154,777	31,843	186,620
Additions	—	—	—
At 31 August 2025	<u>154,777</u>	<u>31,843</u>	<u>186,620</u>
DEPRECIATION			
At 1 September 2024	—	29,045	29,045
Charge for the year	—	2,232	2,232
At 31 August 2025	<u>—</u>	<u>31,277</u>	<u>31,277</u>
NET BOOK VALUE			
At 31 August 2025	<u>154,777</u>	<u>566</u>	<u>155,343</u>
At 31 August 2024	<u>154,777</u>	<u>2,798</u>	<u>157,575</u>

The Fixed Assets on the Statement of Assets and Liabilities and in the Notes are shown at their Net Book Value. The depreciation is provided on Fixtures and Fittings at the following rates based on the estimated useful life of these fixed assets:-

Fixtures & Fittings	-	5 years
Freehold Land & Buildings	-	valued at cost

No depreciation is provided on Freehold Property as it is considered by the trustees to be immaterial because of regular repair and maintenance of the building.

2. TRUSTEES

No trustee nor any person connected with them received any remuneration for services rendered nor any reimbursement of expenses during the year.

No trustee, or anyone connected with a trustee, has a material interest in any of the Charity's transactions.

SELBY DISTRICT PETER PAN NURSERY

England & Wales - Charity number 1162118

Accounts

CLIENT

REGISTERED CHARITY NUMBER 1162118

SELBY DISTRICT PETER PAN NURSERY

ACCOUNTS

31 AUGUST 2024

SELBY DISTRICT PETER PAN NURSERY

ACCOUNTS

YEAR ENDED 31 AUGUST 2024

CONTENTS	PAGES
Charity information	1
Trustees annual report	2
Independent examiner's report to the trustees	3
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Notes to the accounts	6

SELBY DISTRICT PETER PAN NURSERY

CHARITY INFORMATION

THE MEMBERS OF THE COMMITTEE	J.T. Smith Chairman H.V. Alty E.M. Moore K. Whitehead N. Walters (Resigned 22 February 2024) D. Walters (appointed 10 July 2023 & resigned 22 February 2024) L. Casey
REGISTERED OFFICE	The Bungalow North Drive Sherburn in Elmet Leeds LS25 6DD
INDEPENDENT EXAMINER	M.J. Child FCA Independent Examiner Child & Co. Chartered Accountants 20 Kirkgate Sherburn in Elmet Leeds LS25 6BL
CHARITY NUMBER	1162118
BANKERS	Unity Trust Bank PLC Nine Brindley Place Birmingham B1 2HB

SELBY DISTRICT PETER PAN NURSERY**TRUSTEES ANNUAL REPORT****YEAR ENDED 31 AUGUST 2024**

The trustees present their report and the unaudited Accounts of the charity for the year ended 31 August 2024.

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OBJECTIVES AND ACTIVITIES

The objects of the CIO are:

- (a) To enhance the development and education of children under statutory school age (except in exceptional circumstances), who are severely handicapped, disabled or in conditions of need, hardship or distress, by encouraging parents to understand and to provide for the needs of their children, and by:-
 - (i) Offering appropriate facilities.
 - (ii) Encouraging the study of the needs of such children and their families and to promote public interest in and recognition of such needs in the Selby District.
- (b) To promote the relief of parents or other persons having charge of such children by the provision of facilities for the care of such children.

ACHIEVEMENTS AND PERFORMANCE

The Nursery's excellent team of staff continue to work to the same exacting standards as they have always done. In addition to working to further improve the support of local families, the needs of the children continue to present greater challenges and at younger ages.

The Nursery facilities continue to be maintained to a good standard much of which is funded by support from local business and funding grants.

The small group of employed staff is ably supported by a few experienced volunteers in the Nursery, as well as student nurse placements from local universities, and there is a second group of volunteers who operate our charity shop to raise a significant proportion of our funds. The work of all the volunteers is greatly appreciated.

FINANCIAL REVIEW

Overall, the Nursery is in a very good financial position - with premises largely owned, and just over £107k in the bank. As a small number of our children are under two years old, and their care is not funded by the State, which continues to place a drain on the charity's funds.

Staffing costs and levels remain the biggest challenge for the nursery, with many highly experienced staff leaving the industry and creating greater competition for experienced roles it has been getting harder to find the right staff members at a cost that is still affordable.

The income from the charity shop has increased significantly this year and is still providing a vital and much appreciated contribution to Nursery funds.

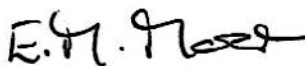
Fundraising is still particularly challenging, but the nursery is still very thankful to the community members and organisations who have continued to support the charity.

The Nursery is still in an excellent financial position.

Approved by the trustees on 12 February 2025 and signed on its behalf by:



J.T. SMITH
Chairman



E.M. MOORE
Trustee

SELBY DISTRICT PETER PAN NURSERY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SELBY DISTRICT PETER PAN NURSERY

YEAR ENDED 31 AUGUST 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2024 set out on pages 4 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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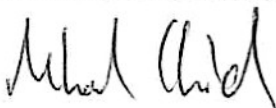
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INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Selby District Peter Pan Nursery as required by section 130 of the Act; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.



M.J. Child FCA
Independent Examiner

Child & Co.
Chartered Accountants

Independent examiner
20 Kirkgate
Sherburn in Elmet
Leeds
LS25 6BL

12 February 2025

SELBY DISTRICT PETER PAN NURSERY
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 AUGUST 2024

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2023
	£	£	£
RECEIPTS			
Donations and gifts	13,576	–	11,272
Grants received	14,955	–	7,343
Nursery fees	61,282	–	53,921
Shop sales	53,871	–	46,420
TOTAL RECEIPTS	<u>143,684</u>	<u>–</u>	<u>118,956</u>
DIRECT CHARITABLE PAYMENTS			
Staff costs	99,172	–	82,672
Transport	–	–	–
Daily running costs	3,182	–	2,141
Fundraising	2,267	–	164
	<u>104,621</u>	<u>–</u>	<u>84,977</u>
OTHER PAYMENTS			
Premises costs	17,955	–	16,111
Administration & support costs	11,523	–	12,811
Shop costs	8,392	–	7,685
Additions to fixed assets	–	–	3,535
	<u>37,870</u>	<u>–</u>	<u>40,142</u>
TOTAL PAYMENTS	<u>(142,491)</u>	<u>–</u>	<u>(125,119)</u>
Net receipts/(payments) for the year	1,193	–	(6,163)
Cash fund balances brought forward	104,900	–	111,063
Transfer	–	–	–
Cash fund balances carried forward	<u>106,093</u>	<u>–</u>	<u>104,900</u>

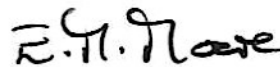
SELBY DISTRICT PETER PAN NURSERY
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 AUGUST 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2023 £
CASH FUNDS				
Balances at bank: Current account		107,551	–	106,358
Business reserve account		–	–	–
Building fund current account		–	–	–
Charity shop account		–	–	–
Cash in hand		(1,458)	–	(1,458)
		<u>106,093</u>	<u>–</u>	<u>104,900</u>
FIXED ASSETS				
Tangible assets	1	<u>127,575</u>	<u>30,000</u>	<u>157,575</u>

These accounts were approved by the trustees on 12 February 2025 and are signed on their behalf by:



J.T. SMITH
Chairman



E.M. MOORE
Trustee

NOTES TO THE ACCOUNTS

YEAR ENDED 31 AUGUST 2024

1. TANGIBLE FIXED ASSETS

	Freehold Land & Buildings £	Fixtures & Fittings £	Total £
COST			
At 1 September 2023	154,777	31,843	186,620
Additions	-	-	-
At 31 August 2024	<u>154,777</u>	<u>31,843</u>	<u>186,620</u>
DEPRECIATION			
At 1 September 2023	-	26,813	26,813
Charge for the year	-	2,232	2,232
At 31 August 2024	<u>-</u>	<u>29,045</u>	<u>29,045</u>
NET BOOK VALUE			
At 31 August 2024	<u>154,777</u>	<u>2,798</u>	<u>157,575</u>
At 31 August 2023	<u>154,777</u>	<u>5,030</u>	<u>159,807</u>

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SELBY DISTRICT PETER PAN NURSERY

England & Wales - Charity number 1162118

Accounts

CIEN

REGISTERED CHARITY NUMBER 1162118

SELBY DISTRICT PETER PAN NURSERY

ACCOUNTS

31 AUGUST 2023

SELBY DISTRICT PETER PAN NURSERY

ACCOUNTS

YEAR ENDED 31 AUGUST 2023

CONTENTS

PAGES

Charity information	1
Trustees annual report	2
Independent examiner's report to the trustees	3
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SELBY DISTRICT PETER PAN NURSERY**TRUSTEES ANNUAL REPORT****YEAR ENDED 31 AUGUST 2023**

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ACHIEVEMENTS AND PERFORMANCE

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The Nursery facilities continue to be maintained to a good standard much of which is funded by support from local business and funding grants.

The small group of employed staff is ably supported by a few experienced volunteers in the Nursery, as well as student nurse placements from local universities, and there is a second group of volunteers who operate our charity shop to raise a significant proportion of our funds. The work of all the volunteers is greatly appreciated.

FINANCIAL REVIEW

Overall, the Nursery is in a very good financial position - with premises largely owned, and just over £106k in the bank. As a small number of our children are under two years old, and their care is not funded by the State, which continues to place a drain on the charities funds.

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The income from the charity shop has increased and is still providing an increased and much appreciated contribution to Nursery funds.

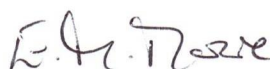
Fundraising is still particularly challenging, but the nursery is still very thankful to the community members and organisations who have continued to support the charity.

The Nursery is still in an excellent financial position.

Approved by the trustees on 26 February 2024 and signed on its behalf by:



J.T. SMITH
Chairman



E.M. MOORE
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SELBY DISTRICT PETER PAN NURSERY

YEAR ENDED 31 AUGUST 2023

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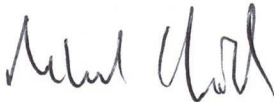
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M.J. Child FCA
Independent Examiner

Child & Co.
Chartered Accountants

Independent examiner
20 Kirkgate
Sherburn in Elmet
Leeds
LS25 6BL

26 February 2024

STATEMENT OF RECEIPTS AND PAYMENTS

YEAR ENDED 31 AUGUST 2023

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2022
	£	£	£
RECEIPTS			
Donations and gifts	11,272	–	18,584
Grants received	7,343	–	4,911
Nursery fees	53,921	–	47,084
Shop sales	46,420	–	43,496
TOTAL RECEIPTS	<u>118,956</u>	<u>–</u>	<u>114,075</u>
DIRECT CHARITABLE PAYMENTS			
Staff costs	82,672	–	77,160
Transport	–	–	11
Daily running costs	2,141	–	3,462
Fundraising	164	–	904
	<u>84,977</u>	<u>–</u>	<u>81,537</u>
OTHER PAYMENTS			
Premises costs	16,111	–	31,544
Administration & support costs	12,811	–	6,447
Shop costs	7,685	–	7,185
Payroll services	–	–	–
Additions to fixed assets	3,535	–	3,325
	<u>40,142</u>	<u>–</u>	<u>48,501</u>
TOTAL PAYMENTS	<u>(125,119)</u>	<u>–</u>	<u>(130,038)</u>
Net receipts/(payments) for the year	(6,163)	–	(15,963)
Cash fund balances brought forward	111,063	–	127,026
Transfer	–	–	–
Cash fund balances carried forward	<u>104,900</u>	<u>–</u>	<u>111,063</u>

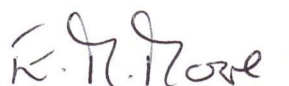
SELBY DISTRICT PETER PAN NURSERY
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 AUGUST 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2022 £
CASH FUNDS				
Balances at bank: Current account		106,358	–	112,521
Business reserve account		–	–	–
Building fund current account		–	–	–
Charity shop account		–	–	–
Cash in hand		(1,458)	–	(1,458)
		<u>104,900</u>	<u>–</u>	<u>111,063</u>
FIXED ASSETS				
Tangible assets	1	<u>129,807</u>	<u>30,000</u>	<u>132,039</u>

These accounts were approved by the trustees on 26 February 2024 and are signed on their behalf by:



J.T. SMITH
Chairman



E.M. MOORE
Trustee

NOTES TO THE ACCOUNTS

YEAR ENDED 31 AUGUST 2023

1. TANGIBLE FIXED ASSETS

	Freehold Land & Buildings £	Fixtures & Fittings £	Total £
COST			
At 1 September 2022	154,777	31,843	186,620
Additions	—	—	—
At 31 August 2023	<u>154,777</u>	<u>31,843</u>	<u>186,620</u>
DEPRECIATION			
At 1 September 2022	—	24,581	24,581
Charge for the year	—	2,232	2,232
At 31 August 2023	<u>—</u>	<u>26,813</u>	<u>26,813</u>
NET BOOK VALUE			
At 31 August 2023	<u>154,777</u>	<u>5,030</u>	<u>159,807</u>
At 31 August 2022	<u>154,777</u>	<u>7,262</u>	<u>162,039</u>

The Fixed Assets on the Statement of Assets and Liabilities and in the Notes are shown at their Net Book Value. The depreciation is provided on Fixtures and Fittings at the following rates based on the estimated useful life of these fixed assets:-

Fixtures & Fittings	-	5 years
Freehold Land & Buildings	-	valued at cost

No depreciation is provided on Freehold Property as it is considered by the trustees to be immaterial because of regular repair and maintenance of the building.

2. TRUSTEES

No trustee nor any person connected with them received any remuneration for services rendered nor any reimbursement of expenses during the year.

No trustee, or anyone connected with a trustee, has a material interest in any of the Charity's transactions.

SELBY DISTRICT PETER PAN NURSERY

England & Wales - Charity number 1162118

Accounts

file

REGISTERED CHARITY NUMBER 1162118

SELBY DISTRICT PETER PAN NURSERY

ACCOUNTS

31 AUGUST 2022

SELBY DISTRICT PETER PAN NURSERY

ACCOUNTS

YEAR ENDED 31 AUGUST 2022

CONTENTS	PAGES
Charity information	1
Trustees annual report	2
Independent examiner's report to the trustees	3
Statement of receipts and payments	4
Statement of assets and liabilities	5
Notes to the accounts	6

SELBY DISTRICT PETER PAN NURSERY

CHARITY INFORMATION

THE MEMBERS OF THE COMMITTEE J.T. Smith Chairman
H.V. Alty
E.M. Moore
K. Whitehead
N. Walters

REGISTERED OFFICE The Bungalow
North Drive
Sherburn in Elmet
Leeds
LS25 6DD

INDEPENDENT EXAMINER M.J. Child FCA
Independent Examiner

Child & Co.
Chartered Accountants
20 Kirkgate
Sherburn in Elmet
Leeds
LS25 6BL

CHARITY NUMBER 1162118

BANKERS Unity Trust Bank PLC
Nine Brindley Place
Birmingham
B1 2HB

SELBY DISTRICT PETER PAN NURSERY**TRUSTEES ANNUAL REPORT****YEAR ENDED 31 AUGUST 2022**

The trustees present their report and the unaudited Accounts of the charity for the year ended 31 August 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of charity information on page 1 of the accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is a Charitable Incorporated Organisation (foundation model) and is governed by the constitution adopted on 23 March 2015.

Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

OBJECTIVES AND ACTIVITIES

The objects of the CIO are:

- (a) To enhance the development and education of children under statutory school age (except in exceptional circumstances), who are severely handicapped, disabled or in conditions of need, hardship or distress, by encouraging parents to understand and to provide for the needs of their children, and by:-
 - (i) Offering appropriate facilities.
 - (ii) Encouraging the study of the needs of such children and their families and to promote public interest in and recognition of such needs in the Selby District.
- (b) To promote the relief of parents or other persons having charge of such children by the provision of facilities for the care of such children.

ACHIEVEMENTS AND PERFORMANCE

The Nursery's excellent team of staff continue to work to the same exacting standards as they have always done. In addition to working to further improve the support of local families, the needs of the children continue to present greater challenges and at younger ages.

The Nursery facilities continue to be maintained to a good standard much of which is funded by support from local business and funding grants.

The small group of employed staff is ably supported by an increased number of experienced volunteers in the Nursery, and there is a second group of volunteers who operate our charity shop to raise a significant proportion of our funds. The work of all the volunteers is greatly appreciated.

FINANCIAL REVIEW

Overall, the Nursery is in a very good financial position - with premises largely owned, and just over £111,000 in the bank. As a small number of our children are under two years old, and their care is not funded by the State, which continues to place a drain on the charity's funds.


Maintenance and improvement work that had been postponed over the previous years due to the uncertainty over Covid has now been carried out, which has resulted in an overspend this year, but it was expected and is much less than the surplus that the nursery had from the previous year.

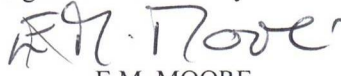
The income from the charity shop has increased by just over one third, largely due to not having to close for part of the year due to Covid and providing is still providing an increased and appreciated contribution to Nursery funds.

Fundraising is still particularly challenging, but the nursery is still very thankful to the community members and organisations who have continued to support the charity.

The Nursery is still in an excellent financial position.

Approved by the trustees on 12th June 2023 and signed on its behalf by:


J.T. SMITH
Chairman


E.M. MOORE
Trustee

SELBY DISTRICT PETER PAN NURSERY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SELBY DISTRICT PETER PAN NURSERY

YEAR ENDED 31 AUGUST 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2022 set out on pages 4 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees of Selby District Peter Pan Nursery you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

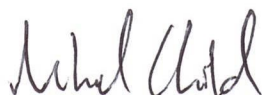
I report in respect of my examination of the Selby District Peter Pan Nursery accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Selby District Peter Pan Nursery as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.



M.J. Child FCA
Independent Examiner

Child & Co.
Chartered Accountants

Independent examiner
20 Kirkgate
Sherburn in Elmet
Leeds
LS25 6BL

12th June 2023

SELBY DISTRICT PETER PAN NURSERY
 STATEMENT OF RECEIPTS AND PAYMENTS
 YEAR ENDED 31 AUGUST 2022

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2021
	£	£	£
RECEIPTS			
Donations and gifts	18,584	–	6,504
Grants received	4,911	–	29,848
Nursery fees	47,084	–	55,332
Shop sales	43,496	–	31,805
TOTAL RECEIPTS	<u>114,075</u>	<u>–</u>	<u>123,489</u>
DIRECT CHARITABLE PAYMENTS			
Staff costs	77,160	–	60,336
Transport	11	–	–
Daily running costs	3,462	–	3,473
Fundraising	904	–	2,206
	<u>81,537</u>	<u>–</u>	<u>66,015</u>
OTHER PAYMENTS			
Premises costs	31,544	–	10,357
Administration & support costs	6,447	–	4,932
Shop costs	7,185	–	5,231
Payroll services	–	–	720
Additions to fixed assets	3,325	–	5,836
	<u>48,501</u>	<u>–</u>	<u>27,076</u>
TOTAL PAYMENTS	<u>(130,038)</u>	<u>–</u>	<u>(93,091)</u>
Net receipts/(payments) for the year	(15,963)	–	30,398
Cash fund balances brought forward	127,026	–	96,628
Transfer	–	–	–
Cash fund balances carried forward	<u>111,063</u>	<u>–</u>	<u>127,026</u>

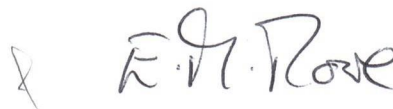
SELBY DISTRICT PETER PAN NURSERY
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 AUGUST 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2021 £
CASH FUNDS				
Balances at bank: Current account		112,521	–	128,484
Business reserve account		–	–	–
Building fund current account		–	–	–
Charity shop account		–	–	–
Cash in hand		(1,458)	–	(1,458)
		<u>111,063</u>	<u>–</u>	<u>127,026</u>
FIXED ASSETS				
Tangible assets	1	<u>132,039</u>	<u>30,000</u>	<u>162,039</u>

These accounts were approved by the trustees on 12th June 2023 and are signed on their behalf by:



J.T. SMITH
Chairman



E.M. MOORE
Trustee

SELBY DISTRICT PETER PAN NURSERY

NOTES TO THE ACCOUNTS

YEAR ENDED 31 AUGUST 2022

1. TANGIBLE FIXED ASSETS

	Freehold Land & Buildings £	Fixtures & Fittings £	Total £
COST			
At 1 September 2021	154,777	28,518	183,295
Additions	—	3,325	3,325
At 31 August 2022	<u>154,777</u>	<u>31,843</u>	<u>186,620</u>
DEPRECIATION			
At 1 September 2021	—	22,349	22,349
Charge for the year	—	2,232	2,232
At 31 August 2022	<u>—</u>	<u>24,581</u>	<u>24,581</u>
NET BOOK VALUE			
At 31 August 2022	<u>154,777</u>	<u>7,262</u>	<u>162,039</u>
At 31 August 2021	<u>154,777</u>	<u>6,169</u>	<u>160,946</u>

The Fixed Assets on the Statement of Assets and Liabilities and in the Notes are shown at their Net Book Value. The depreciation is provided on Fixtures and Fittings at the following rates based on the estimated useful life of these fixed assets:-

Fixtures & Fittings	-	5 years
Freehold Land & Buildings	-	valued at cost

No depreciation is provided on Freehold Property as it is considered by the trustees to be immaterial because of regular repair and maintenance of the building.

2. TRUSTEES

No trustee nor any person connected with them received any remuneration for services rendered nor any reimbursement of expenses during the year.

No trustee, or anyone connected with a trustee, has a material interest in any of the Charity's transactions.

SELBY DISTRICT PETER PAN NURSERY

England & Wales - Charity number 1162118

Accounts

REGISTERED CHARITY NUMBER 1162118

SELBY DISTRICT PETER PAN NURSERY

ACCOUNTS

31 AUGUST 2021

SELBY DISTRICT PETER PAN NURSERY
ACCOUNTS
YEAR ENDED 31 AUGUST 2021

CONTENTS	PAGES
Charity information	1
Trustees annual report	2
Independent examiner's report to the trustees	3
Statement of receipts and payments	4
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Notes to the accounts	6

SELBY DISTRICT PETER PAN NURSERY

CHARITY INFORMATION

THE MEMBERS OF THE COMMITTEE J.T. Smith Chairman
H.V. Alty
E.M. Moore
M.J. Tatterton (Resigned 22 March 2021)
K. Whitehead
N. Walters (Appointed 11 January 2021)

REGISTERED OFFICE The Bungalow
North Drive
Sherburn in Elmet
Leeds
LS25 6DD

INDEPENDENT EXAMINER M.J. Child FCA
Independent Examiner

Child & Co.
Chartered Accountants
20 Kirkgate
Sherburn in Elmet
Leeds
LS25 6BL

CHARITY NUMBER 1162118

BANKERS Unity Trust Bank PLC
Nine Brindley Place
Birmingham
B1 2HB

SELBY DISTRICT PETER PAN NURSERY**TRUSTEES ANNUAL REPORT****YEAR ENDED 31 AUGUST 2021**

The trustees present their report and the unaudited Accounts of the charity for the year ended 31 August 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

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Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

OBJECTIVES AND ACTIVITIES

The objects of the CIO are:

- (a) To enhance the development and education of children under statutory school age (except in exceptional circumstances), who are severely handicapped, disabled or in conditions of need, hardship or distress, by encouraging parents to understand and to provide for the needs of their children, and by:-
 - i) Offering appropriate facilities.
 - (ii) Encouraging the study of the needs of such children and their families and to promote public interest in and recognition of such needs in the Selby District.
- (b) To promote the relief of parents or other persons having charge of such children by the provision of facilities for the care of such children.

ACHIEVEMENTS AND PERFORMANCE

The Nursery's excellent team of staff continue to work to the same exacting standards as they have always done. In addition to working to further improve the support of local families, the needs of the children continue to present greater challenges and at younger ages.

The Nursery facilities continue to be maintained to a good standard much of which is funded by support from local business and funding grants.

The small group of employed staff is ably supported by an increased number of experienced volunteers in the Nursery, and there is a second group of volunteers who operate our charity shop to raise a significant proportion of our funds. The work of all the volunteers is greatly appreciated.

FINANCIAL REVIEW

Overall, the Nursery is in a very good financial position - with premises largely owned, just over £127,000. As a small number of our children are under two years old, and their care is not funded by the State, which continues to place a drain on the charities funds, but making use of the government schemes during Covid and the large reduction in costs have more than dealt with this.

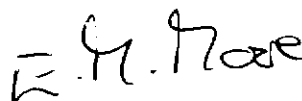
The income from the charity shop has declined slightly this year due to the forced closures with Covid restrictions but for the long term is continuing to grow steadily following the refurbishment in 2018, providing increased and appreciated contribution to Nursery funds.

Fundraising has been particularly challenging, but the Nursery has benefitted from the government support during Covid, and community members and organisations who have continued to support the charity.

Approved by the trustees on 25 May 2022 and signed on its behalf by:



J.T. SMITH
Chairman



E.M. MOORE
Trustee

SELBY DISTRICT PETER PAN NURSERY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SELBY DISTRICT PETER PAN NURSERY

YEAR ENDED 31 AUGUST 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2021 set out on pages 4 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees of Selby District Peter Pan Nursery you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

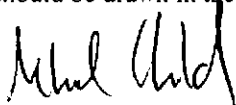
I report in respect of my examination of the Selby District Peter Pan Nursery accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Selby District Peter Pan Nursery as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.



M.J. Child FCA
Independent Examiner

Child & Co.
Chartered Accountants

Independent examiner
20 Kirkgate
Sherburn in Elmet
Leeds
LS25 6BL

25 May 2022

SELBY DISTRICT PETER PAN NURSERY
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 AUGUST 2021

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2020
	£	£	£
RECEIPTS			
Donations and gifts	6,504	–	12,372
Grants received	29,848	–	23,118
Nursery fees	55,332	–	72,829
Shop sales	31,805	–	34,720
TOTAL RECEIPTS	<u>123,489</u>	<u>–</u>	<u>143,039</u>
DIRECT CHARITABLE PAYMENTS			
Staff costs	60,336	–	55,710
Transport	–	–	4,500
Daily running costs	3,473	–	1,518
Fundraising	2,206	–	180
	<u>66,015</u>	<u>–</u>	<u>61,908</u>
OTHER PAYMENTS			
Premises costs	10,357	–	9,217
Administration & support costs	4,932	–	3,110
Shop costs	5,231	–	4,706
Payroll services	720	–	600
Additions to fixed assets	5,836	–	5,180
	<u>27,076</u>	<u>–</u>	<u>22,813</u>
TOTAL PAYMENTS	<u>(93,091)</u>	<u>–</u>	<u>(84,721)</u>
Net receipts/(payments) for the year	30,398	–	58,318
Cash fund balances brought forward	96,628	–	38,310
Transfer	–	–	–
Cash fund balances carried forward	<u>127,026</u>	<u>–</u>	<u>96,628</u>

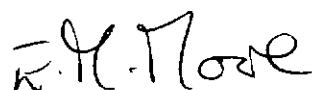
SELBY DISTRICT PETER PAN NURSERY
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 AUGUST 2021

		Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2020
	Note	£	£	£
CASH FUNDS				
Balances at bank: Current account		128,484	—	97,724
Business reserve account		—	—	—
Building fund current account		—	—	—
Charity shop account		—	—	—
Cash in hand		(1,458)	—	(1,096)
		<u>127,026</u>	<u>—</u>	<u>96,628</u>
FIXED ASSETS				
Tangible assets	1	<u>130,946</u>	<u>30,000</u>	<u>156,777</u>

These accounts were approved by the trustees on 25 May 2022 and are signed on their behalf by:



J.T. SMITH
Chairman



E.M. MOORE
Trustee

SELBY DISTRICT PETER PAN NURSERY

NOTES TO THE ACCOUNTS

YEAR ENDED 31 AUGUST 2021

1. TANGIBLE FIXED ASSETS

	Freehold Land & Buildings £	Fixtures & Fittings £	Total £
COST			
At 1 September 2020	154,777	22,682	177,459
Additions	-	5,836	5,836
At 31 August 2021	<u>154,777</u>	<u>28,518</u>	<u>183,295</u>
DEPRECIATION			
At 1 September 2020	-	20,682	20,682
Charge for the year	-	1,667	1,667
At 31 August 2021	<u>-</u>	<u>22,349</u>	<u>22,349</u>
NET BOOK VALUE			
At 31 August 2021	<u>154,777</u>	<u>6,169</u>	<u>160,946</u>
At 31 August 2020	<u>154,777</u>	<u>2,000</u>	<u>156,777</u>

The Fixed Assets on the Statement of Assets and Liabilities and in the Notes are shown at their Net Book Value. The depreciation is provided on Fixtures and Fittings at the following rates based on the estimated useful life of these fixed assets:-

Fixtures & Fittings	-	5 years
Freehold Land & Buildings	-	valued at cost

No depreciation is provided on Freehold Property as it is considered by the trustees to be immaterial because of regular repair and maintenance of the building.

2. TRUSTEES

No trustee nor any person connected with them received any remuneration for services rendered nor any reimbursement of expenses during the year.

No trustee, or anyone connected with a trustee, has a material interest in any of the Charity's transactions.