

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 H.V. Alty E.M. Moore K. Whitehead N. Walters	Chairman
-------------------------------------	---	----------

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.

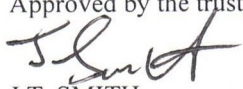
Maintenance and improvement work that had been postponed over the previous years due to the uncertainty over Covid has now been carried out, which has resulted in an overspend this year, but it was expected and is much less than the surplus that the nursery had from the previous year.

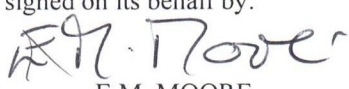
The income from the charity shop has increased by just over one third, largely due to not having to close for part of the year due to Covid and providing is still providing an increased and appreciated contribution to Nursery funds.

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').

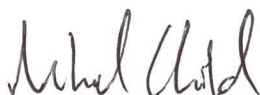
I report in respect of my examination of the Selby District Peter Pan Nursery accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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>

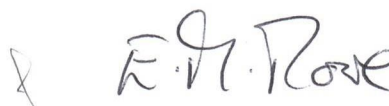
SELBY DISTRICT PETER PAN NURSERY
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 AUGUST 2022

		Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2021
	Note	£	£	£
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.