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REGISTERED CHARITY NUMBER 1162118

**SELBY DISTRICT PETER PAN NURSERY**

ACCOUNTS

31 AUGUST 2025

**SELBY DISTRICT PETER PAN NURSERY**

**ACCOUNTS**

**YEAR ENDED 31 AUGUST 2025**

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

**SELBY DISTRICT PETER PAN NURSERY****CHARITY INFORMATION**

<b>THE MEMBERS OF THE COMMITTEE</b>	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)
<b>REGISTERED OFFICE</b>	The Bungalow North Drive Sherburn in Elmet Leeds LS25 6DD	
<b>INDEPENDENT EXAMINER</b>	M.J. Child FCA Independent Examiner  Child & Co. Chartered Accountants 20 Kirkgate Sherburn in Elmet Leeds LS25 6BL	
<b>CHARITY NUMBER</b>	1162118	
<b>BANKERS</b>	Unity Trust Bank PLC Nine Brindley Place Birmingham B1 2HB	

**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.

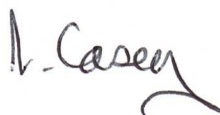
The income from the charity shop has decreased slightly this year but is still providing a vital and much appreciated contribution to Nursery funds, with an upturn in takings during the latter part of the year.

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.

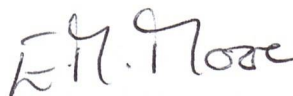
With a new fundraising initiative being put in place, this will hopefully give access to further funding in the near future.

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').

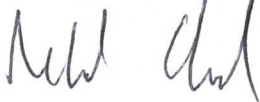
I report in respect of my examination of the Selby District Peter Pan Nursery accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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**

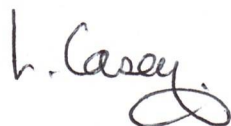
	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2024
	£	£	£
<b>RECEIPTS</b>			
Donations and gifts	26,919	—	13,576
Grants received	3,137	—	14,955
Nursery fees	54,524	—	61,282
Shop sales	48,349	—	53,871
<b>TOTAL RECEIPTS</b>	<u>132,929</u>	<u>—</u>	<u>143,684</u>
<b>DIRECT CHARITABLE PAYMENTS</b>			
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>
<b>OTHER PAYMENTS</b>			
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>
<b>TOTAL PAYMENTS</b>	<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>

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

		Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2024
	Note	£	£	£
<b>CASH FUNDS</b>				
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>
<b>FIXED ASSETS</b>				
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 £
<b>COST</b>			
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>
<b>DEPRECIATION</b>			
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>
<b>NET BOOK VALUE</b>			
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.