

Registered Charity No. 1203977

PETER PAN PLAYSCHOOL (CIO)
ACCOUNTS
PERIOD ENDED 31ST AUGUST 2024

PETER PAN PLAYSCHOOL

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PETER PAN PLAYSCHOOL (CIO)

DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

PERIOD ENDED 31ST AUGUST 2024

Charity Commission Registered Number	1203977
Address of Charity	Eastwick Road Church URC Eastwick Road Great Bookham Leatherhead KT23 4BE
Independent Examiner	KCA Accountants Kingsley House 22-24 Elm Road Leigh on Sea Essex SS9 1SN
Trustees	Louise Sutherland (appointed 10/10/2022) Klara Klimova (appointed 10/10/2022) Rose-Marie Grover (appointed 10/10/2022) Valerie Anne Botting (appointed 10/10/2022) Louise James (appointed 04/04/2025)

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TRUSTEES' REPORT

PERIOD ENDED 31st AUGUST 2024

Trustee's Report 2024

The aims of the Pre-school are

- A) to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by offering appropriate play, education and care facilities, family learning and extended hours groups
- B) together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- C) Instigating and adhering to the Statutory Framework for the Early Years Foundation Stage.

Committee

Peter Pan Playschool was established in 1992, and in 2023/2024 transferred assets and re-registered with Ofsted and the Charities Commission to become Peter Pan Playschool (CIO) and the original Peter Pan Playschool charity closed. This removed the financial liability from the committee and reduced pressures of constantly changing committee members with families coming and going as Louise Sutherland and Valerie Botting as staff were able to become trustees. Louise also became the nominated individual for the Ofsted registration.

Graeme Self stepped down from the Committee role as Treasurer as part of the CIO conversion, having originally stayed in post after daughter Lily had moved on to Primary School.

Playschool Community

Peter Pan Playschool (CIO) continues to thrive with strong admissions and a positive reputation in the local community. We continue to support a high number of children with Special Educational Needs and Disabilities in our inclusive mainstream provision, with ten children on Surrey Support Plans during the year.

We continue to provide funded places for disadvantaged two year olds, and have an increased number of children eligible for Early Years Pupil Premium. We pride ourselves on being able to operate without having any additional top up charges for parents accessing funded early education due to our charitable status and lower running costs due to this.

We secured a Tesco charitable grant during the year which enabled us to enhance the mud kitchen provision in the garden as well as purchasing a new balance frame. This has been brilliant to support our children with little outdoor provision at home.

We continue to share posts on our Facebook page and write articles for Bookham Bulletin each quarter. A weekly newsletter is shared with parents to share information regularly and we use Tapestry to share the children's learning and development milestones.

We introduced CPOMS safeguarding software during the year and this has been successful in streamlining our safeguarding concerns logging as well as being an efficient way to access

PETER PAN PLAYSCHOOL (CIO)

information if required for referrals or supporting child protection meetings and information sharing.

Bookham Village Day was well attended with a large number of children and parents turning out for the parade which is also brilliant advertising in the local community.

Admissions are strong and we are now operating a waiting list for September 2024 and beyond.

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PETER PAN PLAYSCHOOL (CIO)

I report to Trustees on my examination of the accounts of Peter Pan Playschool for the period ended 31st August 2024.

Respective responsibilities of the trustees and examiner

As the charity Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('The Act').

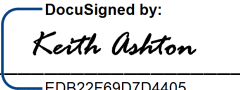
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 the charity as required by section 130 of The Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Signed:  EDB22F69D7D4405...

Date: 6/27/2025

Mr K Ashton MAAT
Kingsley House
22-24 Elm Road
Leigh-on-Sea
Essex
SS9 1SN

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STATEMENT OF FINANCIAL ACTIVITIES

PERIOD ENDED 31ST AUGUST 2024

Unrestricted Funds

	Notes	Period to 31st of August	
		2024	2024
		£	£
INCOME			
Fees Received			
- Parents			20855
- Vouchers and Funding			119437
Fund raising events income net			3325
Grants and other income			142388
Interest received			120
			158025
EXPENDITURE			
Staff wages and gifts		104315	
Rent		17504	
Educational materials, consumables, small toys and sundries		13349	
Subscriptions		475	
Insurance		921	
Printing postage and stationery		71	
Telephone and computer costs		120	
Accountancy and professional fees		2160	
Courses		72	
Donations		35	
Depreciation		416	
		139438	
SURPLUS/(DEFICIT) FOR YEAR			18587

Approved on 6/27/2025 by Louise Sutherland

Signed by:

Louise Sutherland

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Trustee

Peter Pan Playschool (CIO)

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STATEMENT OF FINANCIAL POSITION

PERIOD ENDED 31ST AUGUST 2024

	Notes	Period to 31st of August	
		2024	2024
		£	£
FIXED ASSETS			
Value at 31/08/24			1665
Depreciation at 31/08/24			416
Net book Value			1249
CURRENT ASSETS			
Cash at Bank (Day to Day)		7398	
Cash at Bank (Fundraising)		1007	
Cash at Bank (Instant Reserve)		10557	
Cash in hand		50	
		19012	
CURRENT LIABILITIES			
Pension creditor		1056	
Taxation and social Securities		618	
		1674	
NET CURRENT ASSETS			
TOTAL NET CURRENT ASSETS			
			18587
Unrestricted general fund			
Balance brought forward			0
Surplus/(Deficit) for Year			18587
Balance carried forward			18587

Approved on 6/27/2025 by Louise Sutherland
Trustee
Peter Pan Playschool (CIO)

Signed by:
Louise Sutherland
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NOTES

PERIOD ENDED 31ST AUGUST 2024

1. Accounting Policies

1.1 Basis of preparation of the financial statements

The financial statements have been prepared in accordance with the applicable Statement of Recommended Practice (SORP), on an accruals basis, in alignment with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014. The financial statements are prepared in sterling, which is the functional currency of the charity.

1.2 Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for any other purpose.

1.3 Incoming Resources

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received, and the amount of the income can be reliably measured.
Income tax recoverable in relation to donations received under Gift Aid is recognised when it is received.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be reliably measured. Expenditure is classified by activity.

All expenditure is inclusive of VAT where the suppliers have charged VAT.

1.5 Going Concern

There are no material uncertainties regarding the charity's ability to continue as a going concern.