

PEGASUS PLAYScheme

England & Wales · Charity number 299301

Details

Other names PEGASUS

Status Registered

Legal form Other

Registered 1988-05-16

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

Contact

Address Button Cottage
Back Street
Ringwould
Deal
Kent
CT14 8HN

Phone 07727641059

Email treasurer.pegasus@hotmail.com

Website www.pegasusplayscheme.com

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF EDUCATIONAL AND RECREATIONAL FACILITIES (INCLUDING HOLIDAYS) IN THE INTERESTS OF SOCIAL WELFARE FOR CHILDREN AND YOUNG PEOPLE WITH LEARNING DIFFICULTIES WHO RESIDE IN AND AROUND DOVER WITH THE OBJECT OF IMPROVING THE QUALITY OF LIFE OF THESE CHILDREN AND YOUNG PERSONS AND WITH THE ULTIMATE AIM OF FACILITATING WHEREVER POSSIBLE THEIR MEANINGFUL SOCIAL INTEGRATION WITHIN THE LOCAL COMMUNITY.

Activities: summer playscheme includes, swimming, bowling, ice skating, sailing

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** THE AREA 'IN AND AROUND DOVER'
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£91,700	£82,102	-	-
2023-09-30	£78,489	£73,870	-	-
2022-09-30	£83,191	£67,515	-	-
2021-09-30	£47,578	£65,796	-	-
2020-09-30	£43,780	£23,747	-	-

Trustees

Name	Role	Appointed
Katrina Gravenor		2025-09-24
Kimberley Bladon		2023-04-14
Scott Thomas clark		2020-02-10
VALERIE JOAN MCLESTER		

PEGASUS PLAYScheme

England & Wales - Charity number 299301

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024
FOR
PEGASUS PLAYScheme**

Higson & Co (Deal) Ltd
45 Queen Street
Deal
Kent
CT14 6EY

PEGASUS PLAYScheme

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FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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PEGASUS PLAYScheme

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The playscheme is an unincorporated association governed by its constitution. It is a registered charity, number 299301. Its address is Button Cottage, Back Street, Ringwould, Kent. CT148HN

The Executive Committee has general powers of management over the affairs of the Association and is made up of four officers and up to twelve members. Each member is elected at the Annual General Meeting.

The Executive Committee elected at the Annual General Meeting was as follows:

S. Clark MBE - Chairperson/Secretary/Fundraiser
K. Gravenor - Treasurer
S. Slingsby - Vice Chairperson/Child Coordinator
Scarlet Clark - Publicity Coordinator
Scott Clark - Volunteer & Activity Coordinator
N. Gilmurray - Staff Co-Ordinator/Scheme Manager

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the Association shall be to provide or assist in the provision of education and recreational facilities (including holidays) in the interests of social welfare for children and young persons with learning difficulties who reside in and around Dover and Deal, with the object of improving the quality of life of these children and young persons and with the ultimate aim of facilitating wherever possible their meaningful social integration within the local community. Other core aims of the playscheme include:

- Promoting a healthy and active lifestyle
- Promoting equal opportunities
- Introducing positive leisure activities
- Developing relationship and communication skills
- Developing life skills such as goal setting, planning and negotiation skills
- Supporting young people during difficult times of transition
- Developing tolerance and patience and encouraging positive attitudes towards other peoples' wellbeing

PEGASUS PLAYScheme

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

OBJECTIVES AND ACTIVITIES

Significant activities

This year the Playscheme took place during the school summer holidays for 15 days.

The scheme continued with an age range of 8-21 years for the day activities. This allowed 3 groups to run concurrently with up to 12 children in each group. The children all had significant learning difficulties' and many also had physical disabilities or additional medical problems. 47 children attended the scheme this year.

Each group was managed by 3 full time staff, a Group Leader and 2 assistants. The staff were assisted by volunteers on a 1 to 1 basis with each child. The majority of volunteers worked for all 15 days and the vast majority of staff and volunteers have worked for Pegasus previously. Their experience proves invaluable to the success of the scheme. The staff and volunteers were all given training prior to the scheme starting and all staff and volunteers over the age of 16 were also DRB checked prior to the scheme starting.

All the groups were based at Astor College for the Arts, Dover. This venue was good for access to various activities and was a reasonable cost. The venue also provided easily accessible toileting, changing, kitchen and reception facilities. All parent evaluation replies received after the scheme stated that they were happy with the venue.

Where possible the Youth Forum has continued during the year. Anyone over the age of 18 can attend the monthly meetings and activities and put forward their ideas for additions and improvements to the scheme.

Three coaches with drivers were hired for the duration of the playscheme. This enabled all groups to attend offsite activities at the same time. Main outings were booked in advance but Group Leaders and Assistants had the opportunity to plan their groups free days. The groups visited many local activities including water sports, swimming, tobogganing, bowling and crafts. This years outings included Brockhill Farm and Wingham Wildlife Park where the children could do a range of outdoor activities. A last day party and Prom were also held at the end of the scheme and children were given a copy of their own photographs from the scheme on a memory stick with a keyring memento.

Public benefit

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

Volunteers

The success of the playscheme both in terms of meeting its objectives and raising funds to support itself has always been due to the generosity of time given by the staff, volunteers and committee. In excess of 4,000 volunteer hours were carried out over the year. The playscheme is wholly dependent upon the funding it receives from donations, contributions and grants. Volunteers' expenses were reimbursed in the year at a value of up to £10 per volunteer, per week.

FINANCIAL REVIEW

Financial position

The statement of financial activities reports net incoming resources during the year of £9,598 and total funds of £63,512 at the year end. The committee maintains a positive outlook for the scheme and plans are underway for 2025.

Reserves policy

The Trustees have decided that it is unnecessary for the scheme to hold reserves and that all funds held should be used in the pursuance of the scheme's objectives.

Going concern

The accounts have been prepared on a going concern basis, as no material uncertainties exist as to it's ability to be considered as such.

FUTURE PLANS

The future plans for the Charity are to continue operating the scheme for the full 15 day period over the summer holidays. This will require significant grant-making efforts, which will begin immediately.

PEGASUS PLAYScheme

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

299301

Principal address

Button Cottage

Back Street

Ringwould

Kent

CT14 8HN

Trustees

Mrs V McLester Trustee

Mrs A Thompson Trustee

K Bladon

S T Clark

Independent Examiner

Higson & Co (Deal) Ltd

45 Queen Street

Deal

Kent

CT14 6EY

Approved by order of the board of trustees on and signed on its behalf by:

.....
S T Clark - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PEGASUS PLAYSCHHEME**

Independent examiner's report to the trustees of Pegasus Playscheme

I report to the charity trustees on my examination of the accounts of Pegasus Playscheme (the Trust) for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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.

David Mapley FCCA

Higson & Co (Deal) Ltd
45 Queen Street
Deal
Kent
CT14 6EY

Date:

PEGASUS PLAYScheme

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		75,991	14,998	90,989	78,225
Other trading activities	2	457	-	457	144
Investment income	3	254	-	254	120
Total		<u>76,702</u>	<u>14,998</u>	<u>91,700</u>	<u>78,489</u>
EXPENDITURE ON					
Raising funds		8,627	-	8,627	446
Charitable activities					
Direct Charitable Activities		65,049	17,220	82,269	63,446
Support Costs		(9,056)	262	(8,794)	9,978
Total		<u>64,620</u>	<u>17,482</u>	<u>82,102</u>	<u>73,870</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	12,082	(2,484)	9,598	4,619
		<u>(2,220)</u>	<u>2,220</u>	-	-
Net movement in funds		9,862	(264)	9,598	4,619
RECONCILIATION OF FUNDS					
Total funds brought forward		47,975	5,939	53,914	49,295
TOTAL FUNDS CARRIED FORWARD		<u><u>57,837</u></u>	<u><u>5,675</u></u>	<u><u>63,512</u></u>	<u><u>53,914</u></u>

The notes form part of these financial statements

PEGASUS PLAYScheme

**BALANCE SHEET
30 SEPTEMBER 2024**

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	6	4,055	6,045
CURRENT ASSETS			
Debtors	7	12,500	-
Cash at bank and in hand		50,737	48,869
		<u>63,237</u>	<u>48,869</u>
CREDITORS			
Amounts falling due within one year	8	(3,780)	(1,000)
NET CURRENT ASSETS		<u>59,457</u>	<u>47,869</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		63,512	53,914
NET ASSETS		<u>63,512</u>	<u>53,914</u>
FUNDS	10		
Unrestricted funds		57,837	47,975
Restricted funds		5,675	5,939
TOTAL FUNDS		<u>63,512</u>	<u>53,914</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
S T Clark - Trustee

PEGASUS PLAYScheme

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	385	-
Social lotteries	72	144
	<u>457</u>	<u>144</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	254	120
	<u>254</u>	<u>120</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	69,114	9,111	78,225
Other trading activities	144	-	144
Investment income	120	-	120
	<u>69,378</u>	<u>9,111</u>	<u>78,489</u>
Total			
EXPENDITURE ON			
Raising funds	446	-	446
Charitable activities			
Direct Charitable Activities	58,446	5,000	63,446
Support Costs	8,757	1,221	9,978
	<u>67,649</u>	<u>6,221</u>	<u>73,870</u>
Total			
NET INCOME	1,729	2,890	4,619
RECONCILIATION OF FUNDS			
Total funds brought forward	46,247	3,048	49,295
	<u>47,976</u>	<u>5,938</u>	<u>53,914</u>
TOTAL FUNDS CARRIED FORWARD			

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2023 and 30 September 2024	69,037	3,813	72,850
DEPRECIATION			
At 1 October 2023	66,169	636	66,805
Charge for year	719	1,271	1,990
At 30 September 2024	66,888	1,907	68,795
NET BOOK VALUE			
At 30 September 2024	2,149	1,906	4,055
At 30 September 2023	2,868	3,177	6,045

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Debtors	12,500	-

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	1,800	-
Accrued expenses	1,980	1,000
	3,780	1,000

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
Fixed assets	94	3,961	4,055	6,045
Current assets	61,523	1,714	63,237	48,869
Current liabilities	(3,780)	-	(3,780)	(1,000)
	57,837	5,675	63,512	53,914

PEGASUS PLAYScheme

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024

10. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	Transfers between funds £	At 30.9.24 £
Unrestricted funds				
General fund	47,975	12,082	(2,220)	57,837
Restricted funds				
Awards for All Asset Fund	58	(15)	-	43
Kent Community Foundation Fund No.				
	48	(2,232)	2,220	36
Pfizers Fund	8	(2)	-	6
Action with Community Fund				
	41	(10)	-	31
Vodafone Fund	106	(27)	-	79
Hedley Foundation Fund	7	(2)	-	5
Winkle Club Fund	3	(1)	-	2
The Cooperative Fund	24	(6)	-	18
Coalfields Regeneration Trust Fund	211	(53)	-	158
KCC Small Grants Fund	91	(23)	-	68
Mulberry Cottages Fund	24	(6)	-	18
Kent Police Fund	16	(4)	-	12
Dover District Council Fund	411	(103)	-	308
Wateraid	150	-	-	150
Masonic Lodge Fund				
	1,500	-	-	1,500
iPad Fund	3,241	-	-	3,241
	<u>5,939</u>	<u>(2,484)</u>	<u>2,220</u>	<u>5,675</u>
TOTAL FUNDS	<u><u>53,914</u></u>	<u><u>9,598</u></u>	<u><u>-</u></u>	<u><u>63,512</u></u>

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,702	(64,620)	12,082
Restricted funds			
Awards for All Asset Fund	(1)	(14)	(15)
Kent Community Foundation Fund No.			
	15,000	(17,232)	(2,232)
Pfizers Fund	-	(2)	(2)
Action with Community Fund			
	-	(10)	(10)
Vodafone Fund	(1)	(26)	(27)
Hedley Foundation Fund	-	(2)	(2)
Winkle Club Fund	-	(1)	(1)
The Cooperative Fund	-	(6)	(6)
Coalfields Regeneration Trust Fund	-	(53)	(53)
KCC Small Grants Fund	-	(23)	(23)
Mulberry Cottages Fund	-	(6)	(6)
Kent Police Fund	-	(4)	(4)
Dover District Council Fund	-	(103)	(103)
	14,998	(17,482)	(2,484)
TOTAL FUNDS	91,700	(82,102)	9,598

PEGASUS PLAYScheme

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	46,247	1,728	47,975
Restricted funds			
Awards for All Asset Fund	77	(19)	58
Kent Community Foundation Fund No.			
	65	(17)	48
Pfizers Fund	11	(3)	8
Action with Community Fund			
	55	(14)	41
Vodafone Fund	141	(35)	106
Hedley Foundation Fund	10	(3)	7
Winkle Club Fund	4	(1)	3
The Cooperative Fund	32	(8)	24
Coalfields Regeneration Trust Fund	281	(70)	211
KCC Small Grants Fund	121	(30)	91
Mulberry Cottages Fund	32	(8)	24
Kent Police Fund	21	(5)	16
Dover District Council Fund	548	(137)	411
Wateraid	150	-	150
Masonic Lodge Fund			
	1,500	-	1,500
iPad Fund	-	3,241	3,241
	<u>3,048</u>	<u>2,891</u>	<u>5,939</u>
TOTAL FUNDS	<u><u>49,295</u></u>	<u><u>4,619</u></u>	<u><u>53,914</u></u>

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,378	(67,650)	1,728
Restricted funds			
Awards for All Asset Fund	-	(19)	(19)
Kent Community Foundation Fund No.			
	(1)	(16)	(17)
Pfizers Fund	-	(3)	(3)
Action with Community Fund			
	-	(14)	(14)
Vodafone Fund	-	(35)	(35)
Hedley Foundation Fund	(1)	(2)	(3)
Winkle Club Fund	-	(1)	(1)
The Cooperative Fund	-	(8)	(8)
Coalfields Regeneration Trust Fund	-	(70)	(70)
KCC Small Grants Fund	-	(30)	(30)
Mulberry Cottages Fund	-	(8)	(8)
Kent Police Fund	-	(5)	(5)
Dover District Council Fund	-	(137)	(137)
iPad Fund	4,113	(872)	3,241
Staff Wages Fund	5,000	(5,000)	-
	<u>9,111</u>	<u>(6,220)</u>	<u>2,891</u>
TOTAL FUNDS	<u><u>78,489</u></u>	<u><u>(73,870)</u></u>	<u><u>4,619</u></u>

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.24 £
Unrestricted funds				
General fund	46,247	13,810	(2,220)	57,837
Restricted funds				
Awards for All Asset Fund	77	(34)	-	43
Kent Community Foundation Fund No.				
	65	(2,249)	2,220	36
Pfizers Fund	11	(5)	-	6
Action with Community Fund				
	55	(24)	-	31
Vodafone Fund	141	(62)	-	79
Hedley Foundation Fund	10	(5)	-	5
Winkle Club Fund	4	(2)	-	2
The Cooperative Fund	32	(14)	-	18
Coalfields Regeneration Trust Fund	281	(123)	-	158
KCC Small Grants Fund	121	(53)	-	68
Mulberry Cottages Fund	32	(14)	-	18
Kent Police Fund	21	(9)	-	12
Dover District Council Fund	548	(240)	-	308
Wateraid	150	-	-	150
Masonic Lodge Fund				
	1,500	-	-	1,500
iPad Fund	-	3,241	-	3,241
	<u>3,048</u>	<u>407</u>	<u>2,220</u>	<u>5,675</u>
TOTAL FUNDS	<u><u>49,295</u></u>	<u><u>14,217</u></u>	<u><u>-</u></u>	<u><u>63,512</u></u>

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	146,080	(132,270)	13,810
Restricted funds			
Awards for All Asset Fund	(1)	(33)	(34)
Kent Community Foundation Fund No.			
	14,999	(17,248)	(2,249)
Pfizers Fund	-	(5)	(5)
Action with Community Fund			
	-	(24)	(24)
Vodafone Fund	(1)	(61)	(62)
Hedley Foundation Fund	(1)	(4)	(5)
Winkle Club Fund	-	(2)	(2)
The Cooperative Fund	-	(14)	(14)
Coalfields Regeneration Trust Fund	-	(123)	(123)
KCC Small Grants Fund	-	(53)	(53)
Mulberry Cottages Fund	-	(14)	(14)
Kent Police Fund	-	(9)	(9)
Dover District Council Fund	-	(240)	(240)
iPad Fund	4,113	(872)	3,241
Staff Wages Fund	5,000	(5,000)	-
	<u>24,109</u>	<u>(23,702)</u>	<u>407</u>
TOTAL FUNDS	<u><u>170,189</u></u>	<u><u>(155,972)</u></u>	<u><u>14,217</u></u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024.

12. RESTRICTED FUNDS

The following restricted funds were held in the year for the purposes outlined:

Awards for All Asset Fund, Kent Community Foundation Fund, Pfizers Fund, Action with Community Fund, Vodafone Fund, Hedley Foundation Fund, Winkle Club Fund, The Cooperative Fund, Coalfields Regeneration Trust Fund, KCC Small Grants Fund, Mulberry Cottages Fund, Kent Police Fund and Dover District Council Fund were all funds held via fixed assets. Any movement in these funds is therefore in relation to relevant depreciation for the year.

The Activities, Atherton Grass Roots Buses, Wateraid and Masonic Lodge Funds were all held to contribute to the Charity's direct activities. This includes providing excursions and other services for its beneficiaries.

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

13. STAFF COSTS

No employees received benefits or salary payments of more than £60,000.

The average number of employees for the year was 5 (2023: 5).

PEGASUS PLAYScheme

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Lottery Income	1,263	1,086
Donations	44,501	46,403
Gift aid	-	1,834
Grants	45,225	28,902
	90,989	78,225
Other trading activities		
Fundraising events	385	-
Social lotteries	72	144
	457	144
Investment income		
Deposit account interest	254	120
	254	120
Total incoming resources	91,700	78,489
EXPENDITURE		
Other trading activities		
Purchases	8,627	446
Charitable activities		
Wages	12,032	14,789
Venue and storage hire	2,984	1,823
Excursions	9,250	12,734
Coach hire	17,220	16,100
Charitable Donations	-	1,636
Youth Forum expenses	240	4,063
	41,726	51,145
Support costs		
Management		
Insurance	690	606
Telephone	1,549	561
Postage and stationery	1,307	1,047
Lottery and Raffle Prizes	360	540
Fixtures and fittings	717	955
Computer equipment	1,271	636
	5,894	4,345
Finance		
Wages	21,722	13,776

This page does not form part of the statutory financial statements

PEGASUS PLAYScheme

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	2024 £	2023 £
Finance		
Information technology		
Repairs and renewals	-	155
Sundries	730	377
	<u>730</u>	<u>532</u>
Human resources		
IT software and consumables	483	1,825
Governance costs		
Independent Examiner's fee	2,780	950
Training and professional fees	140	851
	<u>2,920</u>	<u>1,801</u>
Total resources expended	<u>82,102</u>	<u>73,870</u>
Net income	<u>9,598</u>	<u>4,619</u>

This page does not form part of the statutory financial statements

PEGASUS PLAYScheme

England & Wales - Charity number 299301

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023
FOR
PEGASUS PLAYScheme**

Higson & Co (Deal) Ltd
45 Queen Street
Deal
Kent
CT14 6EY

PEGASUS PLAYScheme

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

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PEGASUS PLAYScheme
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The playscheme is an unincorporated association governed by its constitution. It is a registered charity, number 299301. Its address is Button Cottage, Back Street, Ringwould, Kent. CT148HN

The Executive Committee has general powers of management over the affairs of the Association and is made up of four officers and up to twelve members. Each member is elected at the Annual General Meeting.

The Executive Committee elected at the Annual General Meeting on 14th March 2023 was as follows:

S. Clark MBE - Chairperson/Secretary/Fundraiser
K. Gravenor - Treasurer
S. Slingsby - Vice Chairperson/Child Coordinator
Scarlet Clark - Publicity Coordinator
Scott Clark - Volunteer & Activity Coordinator
N. Gilmurray - Staff Co-Ordinator/Scheme Manager

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the Association shall be to provide or assist in the provision of education and recreational facilities (including holidays) in the interests of social welfare for children and young persons with learning difficulties who reside in and around Dover and Deal, with the object of improving the quality of life of these children and young persons and with the ultimate aim of facilitating wherever possible their meaningful social integration within the local community. Other core aims of the playscheme include:

- Promoting a healthy and active lifestyle
- Promoting equal opportunities
- Introducing positive leisure activities
- Developing relationship and communication skills
- Developing life skills such as goal setting, planning and negotiation skills
- Supporting young people during difficult times of transition
- Developing tolerance and patience and encouraging positive attitudes towards other peoples' wellbeing

PEGASUS PLAYScheme
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

OBJECTIVES AND ACTIVITIES

Significant activities

This year the Playscheme took place during the school summer holidays for 15 days over the period from Monday 24th July 2023 to Friday 11th August 2023.

The scheme continued with an age range of 8-21 years for the day activities. This allowed 3 groups to run concurrently with up to 12 children in each group. The children all had significant learning difficulties' and many also had physical disabilities or additional medical problems. 47 children attended the scheme this year.

Each group was managed by 3 full time staff, a Group Leader and 2 assistants. The staff were assisted by volunteers on a 1 to 1 basis with each child. The majority of volunteers worked for all 15 days and the vast majority of staff and volunteers have worked for Pegasus previously. Their experience proves invaluable to the success of the scheme. The staff and volunteers were all given training prior to the scheme starting and all staff and volunteers over the age of 16 were also DRB checked prior to the scheme starting.

All the groups were based at Astor College for the Arts, Dover. This venue was good for access to various activities and was a reasonable cost. The venue also provided easily accessible toileting, changing, kitchen and reception facilities. All parent evaluation replies received after the scheme stated that they were happy with the venue.

Where possible the Youth Forum has continued during the year. Anyone over the age of 18 can attend the monthly meetings and activities and put forward their ideas for additions and improvements to the scheme.

Three coaches with drivers were hired for the duration of the playscheme. This enabled all groups to attend offsite activities at the same time. Main outings were booked in advance but Group Leaders and Assistants had the opportunity to plan their groups free days. The groups visited many local activities including water sports, swimming, tobogganing, bowling and crafts. This years outings included Brockhill Farm and Wingham Wildlife Park where the children could do a range of outdoor activities. A last day party and Prom were also held at the end of the scheme and children were given a copy of their own photographs from the scheme on a memory stick with a keyring memento.

Public benefit

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

Volunteers

The success of the playscheme both in terms of meeting its objectives and raising funds to support itself has always been due to the generosity of time given by the staff, volunteers and committee. In excess of 4,000 volunteer hours were carried out over the year to 30th September 2023. The playscheme is wholly dependent upon the funding it receives from donations, contributions and grants. Volunteers' expenses were reimbursed in the year at a value of up to £10 per volunteer, per week.

FINANCIAL REVIEW

Financial position

The statement of financial activities reports net incoming resources during the year of £3,413 and total funds of £52,628 at the year end. The Trustees have decided that it is unnecessary for the scheme to hold reserves and that all funds held should be used in the pursuance of the scheme's objectives. The committee maintains a positive outlook for the scheme and plans are underway for 2023.

Reserves policy

The Trustees have decided that it is unnecessary for the scheme to hold reserves and that all funds held should be used in the pursuance of the scheme's objectives.

Going concern

The accounts have been prepared on a going concern basis, as no material uncertainties exist as to its ability to be considered as such.

FUTURE PLANS

The future plans for the Charity are to continue operating the scheme for the full 15 day period over the summer holidays. This will require significant grant-making efforts, which will begin immediately.

PEGASUS PLAYScheme

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

299301

Principal address

Button Cottage
Back Street
Ringwould
Kent
CT14 8HN

Trustees

Mrs V McLester Trustee
Mrs A Thompson Trustee
K Bladon (appointed 14.4.23)
S T Clark

Independent Examiner

Higson & Co (Deal) Ltd
45 Queen Street
Deal
Kent
CT14 6EY

Approved by order of the board of trustees on 27/9/24 and signed on its behalf by:



.....
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PEGASUS PLAYScheme**

Independent examiner's report to the trustees of Pegasus Playscheme

I report to the charity trustees on my examination of the accounts of Pegasus Playscheme (the Trust) for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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.

David Mapley FCCA



Higson & Co (Deal) Ltd
45 Queen Street
Deal
Kent
CT14 6EY

Date: 27/9/24

PEGASUS PLAYScheme

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		69,114	9,111	78,225	80,248
Other trading activities	2	144	-	144	2,940
Investment income	3	120	-	120	3
Total		<u>69,378</u>	<u>9,111</u>	<u>78,489</u>	<u>83,191</u>
 EXPENDITURE ON					
Raising funds		3,042	-	3,042	10,237
Charitable activities					
Direct Charitable Activities		55,850	5,000	60,850	46,547
Support Costs		8,757	1,221	9,978	10,651
Total		<u>67,649</u>	<u>6,221</u>	<u>73,870</u>	<u>67,435</u>
 NET INCOME		 1,729	 2,890	 4,619	 15,756
 RECONCILIATION OF FUNDS					
Total funds brought forward		46,247	3,048	49,295	33,539
 TOTAL FUNDS CARRIED FORWARD		 <u>47,976</u>	 <u>5,938</u>	 <u>53,914</u>	 <u>49,295</u>

The notes form part of these financial statements

PEGASUS PLAYScheme

**BALANCE SHEET
30 SEPTEMBER 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	6	6,045	3,824
CURRENT ASSETS			
Cash at bank and in hand		48,869	46,421
CREDITORS			
Amounts falling due within one year	7	(1,000)	(950)
NET CURRENT ASSETS		<u>47,869</u>	<u>45,471</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		53,914	49,295
NET ASSETS		<u>53,914</u>	<u>49,295</u>
FUNDS	9		
Unrestricted funds		47,975	46,247
Restricted funds		5,939	3,048
TOTAL FUNDS		<u>53,914</u>	<u>49,295</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27/9/24 and were signed on its behalf by:


.....*

Trustee

PEGASUS PLAYScheme

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	-	1,125
Social lotteries	144	1,815
	<u>144</u>	<u>2,940</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	120	3
	<u>120</u>	<u>3</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

The following trustees and key management personnel however have received the following payments for their other employed roles in the scheme:

	2023	2022
	£	£
S Clark	7027	6,656
A Ladd	0	1,089
A Thompson	0	960

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	73,207	7,041	80,248
Other trading activities	2,940	-	2,940
Investment income	3	-	3
Total	<u>76,150</u>	<u>7,041</u>	<u>83,191</u>
EXPENDITURE ON			
Raising funds	10,237	-	10,237
Charitable activities			
Direct Charitable Activities	41,156	5,391	46,547
Support Costs	10,186	465	10,651
Total	<u>61,579</u>	<u>5,856</u>	<u>67,435</u>

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

5.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted fund £	Restricted funds £	Total funds £	
	14,571	1,185	15,756	
	RECONCILIATION OF FUNDS			
	31,677	1,862	33,539	
	<u>46,248</u>	<u>3,047</u>	<u>49,295</u>	
6.	TANGIBLE FIXED ASSETS			
	Fixtures and fittings £	Computer equipment £	Totals £	
	COST			
	69,037	-	69,037	
	-	3,813	3,813	
	<u>69,037</u>	<u>3,813</u>	<u>72,850</u>	
	DEPRECIATION			
	65,213	-	65,213	
	956	636	1,592	
	<u>66,169</u>	<u>636</u>	<u>66,805</u>	
	NET BOOK VALUE			
	<u>2,868</u>	<u>3,177</u>	<u>6,045</u>	
	<u>3,824</u>	<u>-</u>	<u>3,824</u>	
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2023 £	2022 £	
	Accrued expenses	1,000	950	
8.	ANALYSIS OF NET ASSETS BETWEEN FUNDS			
	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
	1,820	4,225	6,045	3,824
	47,155	1,714	48,869	46,421
	(1,000)	-	(1,000)	(950)
	<u>47,975</u>	<u>5,939</u>	<u>53,914</u>	<u>49,295</u>

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

9. MOVEMENT IN FUNDS

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	46,247	1,728	47,975
Restricted funds			
Awards for All Asset Fund	77	(19)	58
Kent Community Foundation Fund No.			
	65	(17)	48
Pfizers Fund	11	(3)	8
Action with Community Fund			
	55	(14)	41
Vodafone Fund	141	(35)	106
Hedley Foundation Fund	10	(3)	7
Winkle Club Fund	4	(1)	3
The Cooperative Fund	32	(8)	24
Coalfields Regeneration Trust Fund	281	(70)	211
KCC Small Grants Fund	121	(30)	91
Mulberry Cottages Fund	32	(8)	24
Kent Police Fund	21	(5)	16
Dover District Council Fund	548	(137)	411
Wateraid	150	-	150
Masonic Lodge Fund			
	1,500	-	1,500
iPad Fund	-	3,241	3,241
	<u>3,048</u>	<u>2,891</u>	<u>5,939</u>
TOTAL FUNDS	<u><u>49,295</u></u>	<u><u>4,619</u></u>	<u><u>53,914</u></u>

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,378	(67,650)	1,728
Restricted funds			
Awards for All Asset Fund	-	(19)	(19)
Kent Community Foundation Fund No.			
	(1)	(16)	(17)
Pfizers Fund	-	(3)	(3)
Action with Community Fund			
	-	(14)	(14)
Vodafone Fund	-	(35)	(35)
Hedley Foundation Fund	(1)	(2)	(3)
Winkle Club Fund	-	(1)	(1)
The Cooperative Fund	-	(8)	(8)
Coalfields Regeneration Trust Fund	-	(70)	(70)
KCC Small Grants Fund	-	(30)	(30)
Mulberry Cottages Fund	-	(8)	(8)
Kent Police Fund	-	(5)	(5)
Dover District Council Fund	-	(137)	(137)
iPad Fund	4,113	(872)	3,241
Staff Wages Fund	5,000	(5,000)	-
	<u>9,111</u>	<u>(6,220)</u>	<u>2,891</u>
TOTAL FUNDS	<u><u>78,489</u></u>	<u><u>(73,870)</u></u>	<u><u>4,619</u></u>

PEGASUS PLAYScheme

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	31,677	14,570	46,247
Restricted funds			
Awards for All Asset Fund	103	(26)	77
Kent Community Foundation Fund No.			
	86	(21)	65
Pfizers Fund	15	(4)	11
Action with Community Fund			
	73	(18)	55
Vodafone Fund	188	(47)	141
Hedley Foundation Fund	13	(3)	10
Winkle Club Fund	5	(1)	4
The Cooperative Fund	42	(10)	32
Coalfields Regeneration Trust Fund	375	(94)	281
KCC Small Grants Fund	161	(40)	121
Mulberry Cottages Fund	42	(10)	32
Kent Police Fund	28	(7)	21
Dover District Council Fund	731	(183)	548
Wateraid	-	150	150
Masonic Lodge Fund			
	-	1,500	1,500
	<u>1,862</u>	<u>1,186</u>	<u>3,048</u>
TOTAL FUNDS	<u><u>33,539</u></u>	<u><u>15,756</u></u>	<u><u>49,295</u></u>

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,150	(61,580)	14,570
Restricted funds			
Awards for All Asset Fund	-	(26)	(26)
Kent Community Foundation Fund No.			
	-	(21)	(21)
Pfizers Fund	-	(4)	(4)
Action with Community Fund			
	-	(18)	(18)
Vodafone Fund	-	(47)	(47)
Hedley Foundation Fund	-	(3)	(3)
Winkle Club Fund	-	(1)	(1)
The Cooperative Fund	-	(10)	(10)
Coalfields Regeneration Trust Fund	-	(94)	(94)
KCC Small Grants Fund	-	(40)	(40)
Mulberry Cottages Fund	-	(10)	(10)
Kent Police Fund	-	(7)	(7)
Dover District Council Fund	-	(183)	(183)
Activities Fund			
	3,541	(3,541)	-
Atherton Grass Roots Buses			
	1,500	(1,500)	-
Wateraid	500	(350)	150
Masonic Lodge Fund			
	1,500	-	1,500
	<u>7,041</u>	<u>(5,855)</u>	<u>1,186</u>
TOTAL FUNDS	<u>83,191</u>	<u>(67,435)</u>	<u>15,756</u>

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.21 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	31,677	16,298	47,975
Restricted funds			
Awards for All Asset Fund	103	(45)	58
Kent Community Foundation Fund No.			
	86	(38)	48
Pfizers Fund	15	(7)	8
Action with Community Fund			
	73	(32)	41
Vodafone Fund	188	(82)	106
Hedley Foundation Fund	13	(6)	7
Winkle Club Fund	5	(2)	3
The Cooperative Fund	42	(18)	24
Coalfields Regeneration Trust Fund	375	(164)	211
KCC Small Grants Fund	161	(70)	91
Mulberry Cottages Fund	42	(18)	24
Kent Police Fund	28	(12)	16
Dover District Council Fund	731	(320)	411
Wateraid	-	150	150
Masonic Lodge Fund			
	-	1,500	1,500
iPad Fund	-	3,241	3,241
	<u>1,862</u>	<u>4,077</u>	<u>5,939</u>
TOTAL FUNDS	<u><u>33,539</u></u>	<u><u>20,375</u></u>	<u><u>53,914</u></u>

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	145,528	(129,230)	16,298
Restricted funds			
Awards for All Asset Fund	-	(45)	(45)
Kent Community Foundation Fund No.			
	(1)	(37)	(38)
Pfizers Fund	-	(7)	(7)
Action with Community Fund			
	-	(32)	(32)
Vodafone Fund	-	(82)	(82)
Hedley Foundation Fund	(1)	(5)	(6)
Winkle Club Fund	-	(2)	(2)
The Cooperative Fund	-	(18)	(18)
Coalfields Regeneration Trust Fund	-	(164)	(164)
KCC Small Grants Fund	-	(70)	(70)
Mulberry Cottages Fund	-	(18)	(18)
Kent Police Fund	-	(12)	(12)
Dover District Council Fund	-	(320)	(320)
Activities Fund			
	3,541	(3,541)	-
Atherton Grass Roots Buses			
	1,500	(1,500)	-
Wateraid	500	(350)	150
Masonic Lodge Fund			
	1,500	-	1,500
iPad Fund	4,113	(872)	3,241
Staff Wages Fund	5,000	(5,000)	-
	<u>16,152</u>	<u>(12,075)</u>	<u>4,077</u>
TOTAL FUNDS	<u><u>161,680</u></u>	<u><u>(141,305)</u></u>	<u><u>20,375</u></u>

PEGASUS PLAYScheme

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2023

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2023.

11. RESTRICTED FUNDS

The following restricted funds were held in the year for the purposes outlined:

Awards for All Asset Fund, Kent Community Foundation Fund, Pfizers Fund, Action with Community Fund, Vodafone Fund, Hedley Foundation Fund, Winkle Club Fund, The Cooperative Fund, Coalfields Regeneration Trust Fund, KCC Small Grants Fund, Mulberry Cottages Fund, Kent Police Fund and Dover District Council Fund were all funds held via fixed assets. Any movement in these funds is therefore in relation to relevant depreciation for the year.

The Activities, Atherton Grass Roots Buses, Wateraid and Masonic Lodge Funds were all held to contribute to the Charity's direct activities. This includes providing excursions and other services for its beneficiaries.

12. STAFF COSTS

No employees received benefits or salary payments of more than £60,000.

The average number of employees for the year was 5 (2022: 5).

PEGASUS PLAYScheme

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Lottery Income	1,086	-
Donations	46,403	26,082
Gift aid	1,834	-
Grants	28,902	54,166
	<u>78,225</u>	<u>80,248</u>
Other trading activities		
Fundraising events	-	1,125
Social lotteries	144	1,815
	<u>144</u>	<u>2,940</u>
Investment income		
Deposit account interest	120	3
	<u>120</u>	<u>3</u>
Total incoming resources	78,489	83,191
EXPENDITURE		
Other trading activities		
Purchases	446	7,853
Social security	2,596	2,384
	<u>3,042</u>	<u>10,237</u>
Charitable activities		
Wages	12,193	22,584
Venue and storage hire	1,823	2,741
Rates and water	-	350
Excursions	12,734	6,812
Coach hire	16,100	15,680
Charitable Donations	1,636	-
Youth Forum expenses	4,063	481
	<u>48,549</u>	<u>48,648</u>
Support costs		
Management		
Insurance	606	597
Telephone	561	1,931
Postage and stationery	1,047	493
Advertising	-	15
Lottery and Raffle Prizes	540	350
Fixtures and fittings	955	1,273
Computer equipment	636	-
	<u>4,345</u>	<u>4,659</u>

This page does not form part of the statutory financial statements

PEGASUS PLAYScheme

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	2023 £	2022 £
Management		
Finance		
Wages	13,776	-
Information technology		
Repairs and renewals	155	500
Sundries	377	120
	<u>532</u>	<u>620</u>
Human resources		
IT software and consumables	1,825	1,601
Governance costs		
Independent Examiner's fee	950	800
Accountancy and legal fees	-	150
Training and professional fees	851	720
	<u>1,801</u>	<u>1,670</u>
Total resources expended	<u>73,870</u>	<u>67,435</u>
Net income	<u>4,619</u>	<u>15,756</u>

This page does not form part of the statutory financial statements

PEGASUS PLAYScheme

England & Wales - Charity number 299301

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
PEGASUS PLAYScheme**

Higson & Co (Deal) Ltd
45 Queen Street
Deal
Kent
CT14 6EY

PEGASUS PLAYScheme

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PEGASUS PLAYScheme
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The playscheme is an unincorporated association governed by its constitution. It is a registered charity, number 299301. Its address is 14 Oswald Road, Dover, Kent CT17 0JS.

The Executive Committee has general powers of management over the affairs of the Association and is made up of four officers and up to twelve members. Each member is elected at the Annual General Meeting.

The Executive Committee elected at the Annual General Meeting on 7th March 2022 was as follows:

S. Clark - Chairperson/Secretary/Fundraiser
S. Slingsby - Vice Chairperson/Child Coordinator
A Thompson - Treasurer/Supplies Coordinator
A Ladd - Staff Coordinator/Scheme Manager
Scarlet Clark - Publicity Coordinator
Scott Clark - Volunteer & Activity Coordinator
K. Bladon - Committee
L Bax - Committee/Youth Forum Chairperson

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the Association shall be to provide or assist in the provision of education and recreational facilities (including holidays) in the interests of social welfare for children and young persons with learning difficulties who reside in and around Dover and Deal, with the object of improving the quality of life of these children and young persons and with the ultimate aim of facilitating wherever possible their meaningful social integration within the local community. Other core aims of the playscheme include:

- Promoting a healthy and active lifestyle
- Promoting equal opportunities
- Introducing positive leisure activities
- Developing relationship and communication skills
- Developing life skills such as goal setting, planning and negotiation skills
- Supporting young people during difficult times of transition
- Developing tolerance and patience and encouraging positive attitudes towards other peoples' wellbeing

PEGASUS PLAYScheme
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

OBJECTIVES AND ACTIVITIES

Significant activities

This year the Playscheme took place during the school summer holidays for 15 days over the period from Monday 25th July 2022 to Friday 12th August 2022.

The scheme continued with an age range of 8-21 years for the day activities. This allowed 3 groups to run concurrently with up to 12 children in each group. The children all had significant learning difficulties' and many also had physical disabilities or additional medical problems. 47 children attended the scheme this year.

Each group was managed by 3 full time staff, a Group Leader and 2 assistants. The staff were assisted by volunteers on a 1 to 1 basis with each child. The majority of volunteers worked for all 15 days and the vast majority of staff and volunteers have worked for Pegasus previously. Their experience proves invaluable to the success of the scheme. The staff and volunteers were all given training prior to the scheme starting and all staff and volunteers over the age of 16 were also DRB checked prior to the scheme starting.

All the groups were based at Astor College for the Arts, Dover. This venue was good for access to various activities and was a reasonable cost. The venue also provided easily accessible toileting, changing, kitchen and reception facilities. All parent evaluation replies received after the scheme stated that they were happy with the venue.

Where possible the Youth Forum has continued during the year. Anyone over the age of 18 can attend the monthly meetings and activities and put forward their ideas for additions and improvements to the scheme.

Three coaches with drivers were hired for the duration of the playscheme. This enabled all groups to attend offsite activities at the same time. Main outings were booked in advance but Group Leaders and Assistants had the opportunity to plan their groups free days. The groups visited many local activities including water sports, swimming, tobogganing, bowling and crafts. This years outings included Brockhill Farm and Wingham Wildlife Park where the children could do a range of outdoor activities. A last day party and Prom were also held at the end of the scheme and children were given a copy of their own photographs from the scheme on a memory stick with a keyring memento.

Public benefit

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The success of the playscheme both in terms of meeting its objectives and raising funds to support itself has always been due to the generosity of time given by the staff, volunteers and committee. In excess of 4,000 volunteer hours were carried out over the year to 30th September 2022. The playscheme is wholly dependent upon the funding it receives from donations, contributions and grants.

FINANCIAL REVIEW

Financial position

The statement of financial activities reports net incoming resources during the year of £15,676 and total funds of £49,215 at the year end. The Trustees have decided that it is unnecessary for the scheme to hold reserves and that all funds held should be used in the pursuance of the scheme's objectives. The committee maintains a positive outlook for the scheme and plans are underway for 2023.

Reserves policy

The Trustees have decided that it is unnecessary for the scheme to hold reserves and that all funds held should be used in the pursuance of the scheme's objectives.

Going concern

The accounts have been prepared on a going concern basis, as no material uncertainties exist as to it's ability to be considered as such.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

PEGASUS PLAYScheme

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

299301

Principal address

77 Kingsdown Road
St. Margarets-At-Cliffe
Dover
Kent
CT15 6BA

Trustees

Mrs S Clark Trustee
Mrs V McLester Trustee
Mrs A Thompson Trustee
Mrs A Ladd Trustee

Independent Examiner

Higson & Co (Deal) Ltd
45 Queen Street
Deal
Kent
CT14 6EY

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The committee is required to prepare annual financial statements and in preparing these financial statements, the committee is required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the organisation will continue.

The committee is responsible for keeping proper accounting records. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PEGASUS PLAYScheme
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Approved by order of the board of trustees on 28/07/2023..... and signed on its behalf by:

S. Clark.....
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PEGASUS PLAYScheme**

Independent examiner's report to the trustees of Pegasus Playscheme

I report to the charity trustees on my examination of the accounts of Pegasus Playscheme (the Trust) for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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.

David Mapley FCCA

Higson & Co (Deal) Ltd
45 Queen Street
Deal
Kent
CT14 6EY

Date: ...28/07/2023.....

PEGASUS PLAYScheme

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		73,208	7,041	80,249	47,575
Other trading activities	2	2,939	-	2,939	-
Investment income	3	3	-	3	3
Total		<u>76,150</u>	<u>7,041</u>	<u>83,191</u>	<u>47,578</u>
EXPENDITURE ON					
Raising funds		10,237	-	10,237	10,624
Charitable activities					
Direct Charitable Activities		41,156	5,391	46,547	48,349
Support Costs					
		<u>10,266</u>	<u>465</u>	<u>10,731</u>	<u>6,823</u>
Total		<u>61,659</u>	<u>5,856</u>	<u>67,515</u>	<u>65,796</u>
NET INCOME/(EXPENDITURE)		14,491	1,185	15,676	(18,218)
RECONCILIATION OF FUNDS					
Total funds brought forward		31,677	1,862	33,539	51,757
TOTAL FUNDS CARRIED FORWARD		<u><u>46,168</u></u>	<u><u>3,047</u></u>	<u><u>49,215</u></u>	<u><u>33,539</u></u>

The notes form part of these financial statements

PEGASUS PLAYScheme

**BALANCE SHEET
30 SEPTEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	6	2,426	1,398	3,824	4,892
CURRENT ASSETS					
Cash at bank and in hand		44,771	1,650	46,421	29,007
CREDITORS					
Amounts falling due within one year	7	(1,030)	-	(1,030)	(360)
NET CURRENT ASSETS		<u>43,741</u>	<u>1,650</u>	<u>45,391</u>	<u>28,647</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		46,167	3,048	49,215	33,539
NET ASSETS		<u>46,167</u>	<u>3,048</u>	<u>49,215</u>	<u>33,539</u>
FUNDS	8				
Unrestricted funds				46,167	31,677
Restricted funds				3,048	1,862
TOTAL FUNDS				<u>49,215</u>	<u>33,539</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28/07/2023..... and were signed on its behalf by:

S. Clark.....
Trustee

PEGASUS PLAYScheme

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	1,125	-
Social lotteries	1,814	-
	<u>2,939</u>	<u>-</u>

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	3	3
	<u>3</u>	<u>3</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

The following trustees and key management personnel however have received the following payments for their other roles in the scheme:

	2022	2021
	£	£
S Clark	6,656	6,655
A Ladd	1,089	1,680
A Thompson	960	1,200

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	35,012	12,563	47,575
Investment income	3	-	3
Total	<u>35,015</u>	<u>12,563</u>	<u>47,578</u>
EXPENDITURE ON			
Raising funds	5,118	5,506	10,624
Charitable activities			
Direct Charitable Activities	39,911	8,438	48,349
Support Costs	6,196	627	6,823
Total	<u>51,225</u>	<u>14,571</u>	<u>65,796</u>
NET INCOME/(EXPENDITURE)	(16,210)	(2,008)	(18,218)
RECONCILIATION OF FUNDS			
Total funds brought forward	47,887	3,870	51,757
TOTAL FUNDS CARRIED FORWARD	<u>31,677</u>	<u>1,862</u>	<u>33,539</u>

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 October 2021	68,832
Additions	205
	69,037
At 30 September 2022	69,037
DEPRECIATION	
At 1 October 2021	63,940
Charge for year	1,273
	65,213
At 30 September 2022	65,213
NET BOOK VALUE	
At 30 September 2022	3,824
	3,824
At 30 September 2021	4,892
	4,892

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	80	80
Accrued expenses	950	280
	1,030	360
	1,030	360

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

8. MOVEMENT IN FUNDS

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	31,677	14,490	46,167
Restricted funds			
Awards for All Asset Fund	103	(26)	77
Kent Community Foundation Fund No.			
	86	(21)	65
Pfizers Fund	15	(4)	11
Action with Community Fund			
	73	(18)	55
Vodafone Fund	188	(47)	141
Hedley Foundation Fund	13	(3)	10
Winkle Club Fund	5	(1)	4
The Cooperative Fund	42	(10)	32
Coalfields Regeneration Trust Fund	375	(94)	281
KCC Small Grants Fund	161	(40)	121
Mulberry Cottages Fund	42	(10)	32
Kent Police Fund	28	(7)	21
Dover District Council Fund	731	(183)	548
Wateraid	-	150	150
Masonic Lodge Fund			
	-	1,500	1,500
	1,862	1,186	3,048
TOTAL FUNDS	33,539	15,676	49,215

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,150	(61,660)	14,490
Restricted funds			
Awards for All Asset Fund	-	(26)	(26)
Kent Community Foundation Fund No.			
	-	(21)	(21)
Pfizers Fund	-	(4)	(4)
Action with Community Fund			
	-	(18)	(18)
Vodafone Fund	-	(47)	(47)
Hedley Foundation Fund	-	(3)	(3)
Winkle Club Fund	-	(1)	(1)
The Cooperative Fund	-	(10)	(10)
Coalfields Regeneration Trust Fund	-	(94)	(94)
KCC Small Grants Fund	-	(40)	(40)
Mulberry Cottages Fund	-	(10)	(10)
Kent Police Fund	-	(7)	(7)
Dover District Council Fund Activities Fund	-	(183)	(183)
	3,541	(3,541)	-
Atherton Grass Roots Buses			
	1,500	(1,500)	-
Wateraid	500	(350)	150
Masonic Lodge Fund			
	1,500	-	1,500
	<u>7,041</u>	<u>(5,855)</u>	<u>1,186</u>
TOTAL FUNDS	<u><u>83,191</u></u>	<u><u>(67,515)</u></u>	<u><u>15,676</u></u>

PEGASUS PLAYScheme

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	47,887	(16,210)	31,677
Restricted funds			
Awards for All Asset Fund	138	(35)	103
Kent Community Foundation Fund No.			
	116	(30)	86
Pfizers Fund	20	(5)	15
Action with Community Fund			
	98	(25)	73
Vodafone Fund	252	(64)	188
Hedley Foundation Fund	18	(5)	13
Winkle Club Fund	7	(2)	5
The Cooperative Fund	56	(14)	42
Coalfields Regeneration Trust Fund	500	(125)	375
KCC Small Grants Fund	216	(55)	161
Mulberry Cottages Fund	56	(14)	42
Kent Police Fund	37	(9)	28
Dover District Council Fund	1,356	(625)	731
Rotary Club Fund	1,000	(1,000)	-
	<u>3,870</u>	<u>(2,008)</u>	<u>1,862</u>
TOTAL FUNDS	<u><u>51,757</u></u>	<u><u>(18,218)</u></u>	<u><u>33,539</u></u>

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,015	(51,225)	(16,210)
Restricted funds			
Awards for All Asset Fund	-	(35)	(35)
Kent Community Foundation Fund No.			
	-	(30)	(30)
Pfizers Fund	-	(5)	(5)
Action with Community Fund			
	-	(25)	(25)
Vodafone Fund	-	(64)	(64)
Hedley Foundation Fund	-	(5)	(5)
Winkle Club Fund	-	(2)	(2)
The Cooperative Fund	-	(14)	(14)
Coalfields Regeneration Trust Fund	-	(125)	(125)
KCC Small Grants Fund	-	(55)	(55)
Mulberry Cottages Fund	-	(14)	(14)
Kent Police Fund	-	(9)	(9)
Dover District Council Fund	2,142	(2,767)	(625)
St Margarets Parish Council Fund	500	(500)	-
St James' Foundation Fund	2,500	(2,500)	-
The Dovorian Fund	400	(400)	-
Kent County Council Fund	5,000	(5,000)	-
Kent Community Foundation Fund	2,021	(2,021)	-
Rotary Club Fund	-	(1,000)	(1,000)
	<u>12,563</u>	<u>(14,571)</u>	<u>(2,008)</u>
TOTAL FUNDS	<u><u>47,578</u></u>	<u><u>(65,796)</u></u>	<u><u>(18,218)</u></u>

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.20 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	47,887	(1,720)	46,167
Restricted funds			
Awards for All Asset Fund	138	(61)	77
Kent Community Foundation Fund No.			
	116	(51)	65
Pfizers Fund	20	(9)	11
Action with Community Fund			
	98	(43)	55
Vodafone Fund	252	(111)	141
Hedley Foundation Fund	18	(8)	10
Winkle Club Fund	7	(3)	4
The Cooperative Fund	56	(24)	32
Coalfields Regeneration Trust Fund	500	(219)	281
KCC Small Grants Fund	216	(95)	121
Mulberry Cottages Fund	56	(24)	32
Kent Police Fund	37	(16)	21
Dover District Council Fund	1,356	(808)	548
Rotary Club Fund	1,000	(1,000)	-
Wateraid	-	150	150
Masonic Lodge Fund			
	-	1,500	1,500
	<u>3,870</u>	<u>(822)</u>	<u>3,048</u>
TOTAL FUNDS	<u><u>51,757</u></u>	<u><u>(2,542)</u></u>	<u><u>49,215</u></u>

PEGASUS PLAYScheme

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	111,165	(112,885)	(1,720)
Restricted funds			
Awards for All Asset Fund	-	(61)	(61)
Kent Community Foundation Fund No.			
	-	(51)	(51)
Pfizers Fund	-	(9)	(9)
Action with Community Fund			
	-	(43)	(43)
Vodafone Fund	-	(111)	(111)
Hedley Foundation Fund	-	(8)	(8)
Winkle Club Fund	-	(3)	(3)
The Cooperative Fund	-	(24)	(24)
Coalfields Regeneration Trust Fund	-	(219)	(219)
KCC Small Grants Fund	-	(95)	(95)
Mulberry Cottages Fund	-	(24)	(24)
Kent Police Fund	-	(16)	(16)
Dover District Council Fund	2,142	(2,950)	(808)
St Margarets Parish Council Fund	500	(500)	-
St James' Foundation Fund	2,500	(2,500)	-
The Dovorian Fund	400	(400)	-
Kent County Council Fund	5,000	(5,000)	-
Kent Community Foundation Fund	2,021	(2,021)	-
Rotary Club Fund	-	(1,000)	(1,000)
Activities Fund			
	3,541	(3,541)	-
Atherton Grass Roots Buses			
	1,500	(1,500)	-
Wateraid	500	(350)	150
Masonic Lodge Fund			
	1,500	-	1,500
	<u>19,604</u>	<u>(20,426)</u>	<u>(822)</u>
TOTAL FUNDS	<u>130,769</u>	<u>(133,311)</u>	<u>(2,542)</u>

PEGASUS PLAYScheme

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2022

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

10. RESTRICTED FUNDS

The following restricted funds were held in the year for the purposes outlined:

Awards for All Asset Fund, Kent Community Foundation Fund, Pfizers Fund, Action with Community Fund, Vodafone Fund, Hedley Foundation Fund, Winkle Club Fund, The Cooperative Fund, Coalfields Regeneration Trust Fund, KCC Small Grants Fund, Mulberry Cottages Fund, Kent Police Fund and Dover District Council Fund were all funds held via fixed assets. Any movement in these funds is therefore in relation to relevant depreciation for the year.

The Activities, Atherton Grass Roots Buses, Wateraid and Masonic Lodge Funds were all held to contribute to the Charity's direct activities. This includes providing excursions and other services for its beneficiaries.

11. STAFF COSTS

No employees received benefits or salary payments of more than £60,000.

The average number of employees for the year was 5 (2021: 5).

PEGASUS PLAYScheme

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	26,083	20,212
Grants	54,166	27,363
	80,249	47,575
Other trading activities		
Fundraising events	1,125	-
Social lotteries	1,814	-
	2,939	-
Investment income		
Deposit account interest	3	3
	3	3
Total incoming resources	83,191	47,578
EXPENDITURE		
Other trading activities		
Purchases	7,853	10,624
Social security	2,384	-
	10,237	10,624
Charitable activities		
Wages	22,584	29,536
Venue and storage hire	2,741	2,757
Rates and water	350	-
Excursions	6,812	-
Coach hire	15,680	15,260
Youth Forum expenses	481	200
	48,648	47,753
Support costs		
Management		
Insurance	597	714
Telephone	1,931	3,321
Postage and stationery	573	195
Advertising	15	-
Lottery and Raffle Prizes	350	350
Fixtures and fittings	1,273	1,635
	4,739	6,215
Information technology		
Repairs and renewals	500	-
Carried forward	500	-

This page does not form part of the statutory financial statements

PEGASUS PLAYScheme

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	2022 £	2021 £
Information technology		
Brought forward	500	-
Sundries	120	53
	620	53
 Human resources		
IT software and consumables	1,601	-
 Other		
Committee expenses	-	51
 Governance costs		
Independent Examiner's fee	800	280
Accountancy and legal fees	150	-
Training and professional fees	720	820
	1,670	1,100
 Total resources expended	67,515	65,796
 Net income/(expenditure)	15,676	(18,218)

This page does not form part of the statutory financial statements

PEGASUS PLAYScheme

England & Wales - Charity number 299301

Accounts

PEGASUS PLAYScheme
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

Registered Charity No: 299301

PEGASUS PLAYScheme
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

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9	Schedule of Donations and Contributions

PEGASUS PLAYScheme
ANNUAL REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

The playscheme is an unincorporated association governed by its constitution. It is a registered charity, number 299301. Its address is 14 Oswald Road, Dover, Kent CT17 0JS.

Trustees and Executive Committee

The Charity Trustees who have acted during the year were as follows:

S. Clark (MBE) V. McLester A. Ladd K. Bladon

The Executive Committee has general powers of management over the affairs of the Association and is made up of four officers and up to twelve members. Each member is elected at the Annual General Meeting.

The Executive Committee elected at the Annual General Meeting on 31st March 2021 was as follows:

S. Clark - Chairperson/Secretary/Fundraiser	S. Slingsby - Vice Chairperson/Child Coordinator
A Thompson - Treasurer/Supplies Coordinator	A Ladd - Staff Coordinator/Scheme Manager
Scarlet Clark - Publicity Coordinator	Scott Clark - Volunteer & Activity Coordinator
K. Bladon - Committee	L Bax - Committee/Youth Forum Chairperson

The object of the Association shall be to provide or assist in the provision of education and recreational facilities (including holidays) in the interests of social welfare for children and young persons with learning difficulties who reside in and around Dover and Deal, with the object of improving the quality of life of these children and young persons and with the ultimate aim of facilitating wherever possible their meaningful social integration within the local community. Other core aims of the playscheme include:

- Promoting a healthy and active lifestyle
- Promoting equal opportunities
- Introducing positive leisure activities
- Developing relationship and communication skills
- Developing life skills such as goal setting, planning and negotiation skills
- Supporting young people during difficult times of transition
- Developing tolerance and patience and encouraging positive attitudes towards other peoples wellbeing

Progress during the year

This year the Playscheme took place during the school summer holidays for 15 days over the period from Monday 26th July 2021 to Friday 13th August 2021.

The scheme continued with an age range of 8-21 years for the day activities. This allowed 3 groups to run concurrently with up to 12 children in each group. The children all had significant learning difficulties' and many also had physical disabilities or additional medical problems. 40 children attended the scheme this year.

Each group was managed by 3 full time staff, a Group Leader and 2 assistants. The staff were assisted by volunteers on a 1 to 1 basis with each child. The majority of volunteers worked for all 15 days and the vast majority of staff and volunteers have worked for Pegasus previously. Their experience proves invaluable to the success of the scheme. The staff and volunteers were all given training prior to the scheme starting and all staff and volunteers over the age of 16 were also DRB checked prior to the scheme starting.

All the groups were based at Astor College for the Arts, Dover. This venue was good for access to various activities and was a reasonable cost. The venue also provided easily accessible toileting, changing, kitchen and reception facilities. All parent evaluation replies received after the scheme stated that they were happy with the venue.

PEGASUS PLAYScheme

ANNUAL REPORT OF THE EXECUTIVE COMMITTEE (CONTINUED) FOR THE YEAR ENDED 30TH SEPTEMBER 2021

Where possible the Youth Forum has continued during the year. Anyone over the age of 18 can attend the monthly meetings and activities and put forward their ideas for additions and improvements to the scheme.

Three coaches with drivers were hired for the duration of the playscheme. This enabled all groups to attend offsite activities at the same time. Main outings were booked in advance but Group Leaders and Assistants had the opportunity to plan their groups free days. The groups visited many local activities including water sports, swimming, tobogganing, bowling and crafts. This years outings included Brockhill Farm and Wingham Wildlife Park where the children could do a range of outdoor activities. A last day party and Prom were also held at the end of the scheme and children were given a copy of their own photographs from the scheme on a memory stick with a keyring memento.

A plan and budget were prepared and followed, enabling control over policy and financial decisions.

The success of the playscheme both in terms of meeting its objectives and raising funds to support itself has always been due to the generosity of time given by the staff, volunteers and committee. In excess of 4,000 volunteer hours were carried out over the year to 30th September 2021. The playscheme is wholly dependent upon the funding it receives from donations, contributions and grants.

The statement of financial activities reports net outgoing resources during the year of £18,218 and total funds of £33,539 at the year end. The Trustees have decided that it is unnecessary for the scheme to hold reserves and that all funds held should be used in the persuance of the scheme's objectives. The committee maintains a positive outlook for the scheme and plans are underway for 2022.

Statement of the Committee's responsibilities

The committee is required to prepare annual financial statements and in preparing these financial statements, the committee is required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the organisation will continue.

The committee is responsible for keeping proper accounting records. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Executive Committee

Trustee/Chairman

Date: 7th March 2022

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF PEGASUS PLAYScheme

I report on the financial statements of the charity for the year ended 30th September 2021, which are set out on pages 4 to 8.

Respective responsibilities of the Executive Committee and Examiner

The Executive Committee is responsible for the preparation of the financial statements. The Executive Committee consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the Charities Act
- to state whether 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 the committee 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 financial statements 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 to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the financial statements do not accord with the accounting records.
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirement under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102).
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the financial statements.

Mr M J Bell
MJB & Co Accountancy Services
45 Balfour Road
Walmer
Deal
Kent CT14 7HY

Date: 7th March 2022

PEGASUS PLAYScheme
STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

		2021		2020
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £
				Total Funds £
Incoming Resources				
Donations and Contributions		20,212	-	20,212
Grants (restricted)	2	-	12,563	12,563
Grants (unrestricted)	3	14,800	-	14,800
Bank Interest		3	-	3
		-----	-----	-----
Total Incoming Resources		35,015	12,563	47,578
		-----	-----	-----
Resources Expended				
Direct charitable expenditure				
Wages and Volunteers Expenses		28,119	1,417	29,536
Training and Professional Fees		820	-	820
Materials and Outing Expenses		5,118	5,506	10,624
Venue and Storage Costs		2,757	-	2,757
Coach Hire		8,239	7,021	15,260
		-----	-----	-----
		45,053	13,944	58,997
		-----	-----	-----
Other expenditure				
Lottery and Raffle Prizes		350	-	350
Stationery, Computer and Advertising		195	-	195
Committee Expenses		51	-	51
Youth Forum Expenses		200	-	200
Insurance		714	-	714
Telephone and Internet		3,321	-	3,321
Independent Examiners Fee		280	-	280
Sundry Expenses		53	-	53
Depreciation of Equipment		1,008	627	1,635
		-----	-----	-----
Total Resources Expended		51,225	14,571	65,796
		-----	-----	-----
Net Incoming/(Outgoing) Resources for the Year		(16,210)	(2,008)	(18,218)
Funds brought forward		47,887	3,870	51,757
		-----	-----	-----
Funds carried forward		31,677	1,862	33,539
		=====	=====	=====

PEGASUS PLAYScheme
STATEMENT OF FINANCIAL ACTIVITIES
BALANCE SHEET
AS AT 30TH SEPTEMBER 2021

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Equipment	6		4,892		3,968
			4,892		3,968
CURRENT ASSETS					
Cash at Bank		28,904		47,233	
Cash In Hand		103		94	
Debtors		-		800	
		29,007		48,127	
CURRENT LIABILITIES					
Creditors and Accruals		360		338	
		360		338	
			28,647		47,789
			33,539		51,757
FUNDS					
Unrestricted			31,677		47,887
Restricted	7		1,862		3,870
			33,539		51,757

These financial statements were approved by the Executive Committee on 7th March 2022.

Trustee/Chairman

Trustee/Treasurer

PEGASUS PLAYScheme
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

1. ACCOUNTING POLICIES

- a) **Basis of Accounting**
 These financial statements have been prepared under the historical cost convention and on the accruals basis, in accordance with the Charities Statement of Recommended Practice (FRS102).
- b) **Income**
 Income, other than grants, is recognised when received. Grants are recognised once the conditions for receipts have been complied with, but not before receipt.
- c) **Depreciation**
 Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value over their expected useful lives as follows:
- | | |
|-----------|----------------------|
| Equipment | 25% reducing balance |
|-----------|----------------------|
- d) **Taxation**
 No provision is made in the financial statements for taxation, as the Committee is of the opinion that all the Association's trading is of a charitable nature and therefore outside the scope of taxation.

2. GRANTS (RESTRICTED)

	2021	2020
	£	£
Rotary Club	-	1,000
Dover District Council	2,142	2,873
St Margarets Parish Council	500	-
St James' Foundation	2,500	-
The Dovorian	400	-
Kent County Council	5,000	-
Kent Community Foundation	2,021	-
	-----	-----
	12,563	3,873
	=====	=====

- a) The Dover District Council grants received during the year were to contribute towards the cost of staff T-shirts and volunteer costs incurred by the scheme.
- b) The St Margarets Parish Council and St James' Foundation grants received during the year were to contribute towards the cost of activities incurred by the scheme.
- c) The Dovorian grant received during the year was to contribute towards the cost of staff T-shirts.
- d) The Kent County Council and Kent Community Foundation grants received during the year were to contribute towards the cost of coaches incurred by the scheme.

3. GRANTS (UNRESTRICTED)

	£	£
Kent County Council	-	10,000
Dover District Council	1,500	750
Colyer Fergusson Charitable Trust	4,000	4,000
Dover Harbour Board	-	2,500
The Entertainer	-	1,000
Dover Rotary Club	-	500
Kent Community Foundation Core Support	9,300	14,400
	-----	-----
	14,800	33,150
	=====	=====

PEGASUS PLAYScheme

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

4. STAFF NUMBERS

	2021	2020
The average number of persons employed during the year was:		
Throughout the year	4	4
	=====	=====
During the period of the scheme	13	4
	=====	=====

No employee has been paid in excess of £60,000 during the year.

5. TRUSTEES REMUNERATION

Trustees are not remunerated for their role as trustees.

The following trustees and key management personnel however have received the following payments for their other roles in the scheme:

	2021	2020
	£	£
S Clark (MBE) Fundraiser	6,655	5,807
V McLester Treasurer (resigned)	-	500
A Thompson Treasurer	1,200	700
S Slingsby Staff/Office Manager	2,355	1,200
A Ladd Staff/Office Manager	1,680	525
S Clark Project Coordinator	3,740	3,740
	-----	-----
	15,630	12,472
	=====	=====

6. TANGIBLE FIXED ASSETS

	Equipment £
Cost:	
At 1st October 2020	66,273
Additions	2,559

	68,832

Depreciation:	
At 1st October 2020	62,305
Charge for Period	1,635

	63,940

Net Book Value:	
At 30th September 2021	4,892
	=====
At 1st October 2020	3,968
	=====

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

7. RESTRICTED FUNDS	Balance at 1st Oct 2020 £	Movement in Resources		Balance at 30th Sept 2021 £
		Incoming £	Outgoing £	
Awards for All Asset Fund	138	-	35	103
Kent Community Foundation Fund No.	116	-	30	86
Pfizers Fund	20	-	5	15
Action with Community Fund	98	-	25	73
Vodafone Fund	252	-	64	188
Hedley Foundation Fund	18	-	5	13
Winkle Club Fund	7	-	2	5
The Cooperative Fund	56	-	14	42
Coalfields Regeneration Trust Fund	500	-	125	375
KCC Small Grants Fund	216	-	55	161
Mulberry Cottages Fund	56	-	14	42
Kent Police Fund	37	-	9	28
Dover District Council Fund	1,356	2,142	2,767	731
St Margarets Parish Council Fund	-	500	500	-
St James' Foundation Fund	-	2,500	2,500	-
The Dovorian Fund	-	400	400	-
Kent County Council Fund	-	5,000	5,000	-
Kent Community Foundation Fund No.	-	2,021	2,021	-
Rotary Club	1,000	-	1,000	-
	----- 3,870	----- 12,563	----- 14,571	----- 1,862
	=====	=====	=====	=====

All fund balances at the year end were represented by fixed assets.

PEGASUS PLAYScheme

**SCHEDULE OF DONATIONS AND CONTRIBUTIONS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

	£
Feel Good Fashion	331
Ian Hulks	45
Steve Nigel	90
The Co-operative Local Community Fund	1,481
Charity Boxes	69
Thomas Trru	65
Sue Whatton	25
Lynn Flower	20
Catherine Coe	40
Parent Donations	14,218
Other Donations and Gift Aid	2,033
Fundraising	1,795

	20,212
	=====

PEGASUS PLAYScheme

England & Wales - Charity number 299301

Accounts

PEGASUS PLAYScheme
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

Registered Charity No: 299301

PEGASUS PLAYScheme
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

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PEGASUS PLAYScheme
ANNUAL REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

The playscheme is an unincorporated association governed by its constitution. It is a registered charity, number 299301. Its address is 14 Oswald Road, Dover, Kent CT17 0JS.

Trustees and Executive Committee

The Charity Trustees who have acted during the year were as follows:

S. Clark (MBE) V. McLester A. Ladd K. Bladon

The Executive Committee has general powers of management over the affairs of the Association and is made up of four officers and up to twelve members. Each member is elected at the Annual General Meeting.

The Executive Committee elected at the Annual General Meeting on 21st January 2020 was as follows:

K. Bladon - Chairperson/Fundraiser	S. Slingsby - Vice Chairperson/Child Coordinator
A Thompson - Treasurer/Supplies Coordinator	A Ladd - Staff Coordinator/Scheme Manager
Scarlet Clark - Publicity Coordinator	Scott Clark - Volunteer Coordinator/Youth Forum
Sue Clark(MBE) - Fundraiser/Volunteer Coordinator	L Bax - Committee/Youth Forum Chairperson

The object of the Association shall be to provide or assist in the provision of education and recreational facilities (including holidays) in the interests of social welfare for children and young persons with learning difficulties who reside in and around Dover and Deal, with the object of improving the quality of life of these children and young persons and with the ultimate aim of facilitating wherever possible their meaningful social integration within the local community. Other core aims of the playscheme include:

- Promoting a healthy and active lifestyle
- Promoting equal opportunities
- Introducing positive leisure activities
- Developing relationship and communication skills
- Developing life skills such as goal setting, planning and negotiation skills
- Supporting young people during difficult times of transition
- Developing tolerance and patience and encouraging positive attitudes towards other peoples wellbeing

Progress during the year

Unfortunately due to the COVID 19 pandemic the playscheme scheduled for summer 2020 was cancelled.

In order to keep up links with the children who would have been on the playscheme and those in the Youth Forum it was decided by the committee to supply them with 'bags of sunshine'. These would consist of a canvas bag, printed with the new Pegasus logo and containing art materials, activity books, colouring posters, which could be completed by the children, photographed and displayed on the Pegasus website and other treats.

Where possible the Youth Forum has continued during the year. Anyone over the age of 18 can attend the monthly meetings and activities and put forward their ideas for additions and improvements to the scheme.

A plan and budget were prepared and followed, enabling control over policy and financial decisions.

PEGASUS PLAYScheme

ANNUAL REPORT OF THE EXECUTIVE COMMITTEE (CONTINUED) FOR THE YEAR ENDED 30TH SEPTEMBER 2020

The success of the playscheme both in terms of meeting its objectives and raising funds to support itself has always been due to the generosity of time given by the staff, volunteers and committee. In excess of 4,000 volunteer hours were carried out over the year to 30th September 2020. The playscheme is wholly dependent upon the funding it receives from donations, contributions and grants.

The statement of financial activities reports net incoming resources during the year of £20,033 and total funds of £51,757 at the year end. The Trustees have decided that it is unnecessary for the scheme to hold reserves and that all funds held should be used in the pursuance of the scheme's objectives. The committee maintains a positive outlook for the scheme and plans are underway for 2021.

Statement of the Committee's responsibilities

The committee is required to prepare annual financial statements and in preparing these financial statements, the committee is required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the organisation will continue.

The committee is responsible for keeping proper accounting records. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Executive Committee

Trustee/Chairman

Date: 3rd February 2021

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF PEGASUS PLAYScheme

I report on the financial statements of the charity for the year ended 30th September 2020, which are set out on pages 4 to 8.

Respective responsibilities of the Executive Committee and Examiner

The Executive Committee is responsible for the preparation of the financial statements. The Executive Committee consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the Charities Act
- to state whether 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 the committee 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 financial statements 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 to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the financial statements do not accord with the accounting records.
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirement under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102).
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the financial statements.

Mr M J Bell
MJB & Co Accountancy Services
45 Balfour Road
Walmer
Deal
Kent CT14 7HY

Date: 3rd February 2021

PEGASUS PLAYScheme
STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

		2020		2019
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £
				Total Funds £
Incoming Resources				
Donations and Contributions		6,704	-	6,704
Grants (restricted)	2	-	3,873	3,873
Grants (unrestricted)	3	33,150	-	33,150
Bank Interest		53	-	53
		-----	-----	-----
Total Incoming Resources		39,907	3,873	43,780
		-----	-----	-----
Resources Expended				
Direct charitable expenditure				
Wages and Volunteers Expenses		12,546	-	12,546
Training and Professional Fees		114	-	114
Materials and Outing Expenses		1,693	1,492	3,185
Venue and Storage Costs		2,173	-	2,173
Coach Hire		-	-	-
		-----	-----	-----
		16,526	1,492	18,018
		-----	-----	-----
Other expenditure				
Lottery and Raffle Prizes		350	-	350
Stationery, Computer and Advertising		298	-	298
Committee Expenses		30	-	30
Youth Forum Expenses		574	-	574
Insurance		691	-	691
Telephone		2,122	-	2,122
Independent Examiners Fee		280	-	280
Sundry Expenses		61	-	61
Depreciation of Equipment		492	831	1,323
		-----	-----	-----
Total Resources Expended		21,424	2,323	23,747
		-----	-----	-----
Net Incoming/(Outgoing) Resources for the Year		18,483	1,550	20,033
		-----	-----	-----
Funds brought forward		29,404	2,320	31,724
		-----	-----	-----
Funds carried forward		47,887	3,870	51,757
		=====	=====	=====

PEGASUS PLAYScheme
STATEMENT OF FINANCIAL ACTIVITIES
BALANCE SHEET
AS AT 30TH SEPTEMBER 2020

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Equipment	6		3,968		4,267
			3,968		4,267
CURRENT ASSETS					
Cash at Bank		47,233		27,368	
Cash In Hand		94		369	
Debtors		800		-	
		48,127		27,737	
CURRENT LIABILITIES					
Creditors and Accruals		338		280	
		338		280	
			47,789		27,457
			51,757		31,724
FUNDS					
Unrestricted			47,887		29,404
Restricted	7		3,870		2,320
			51,757		31,724
			51,757		31,724

These financial statements were approved by the Executive Committee on 3rd February 2021

Trustee/Chairman

Trustee/Treasurer

PEGASUS PLAYScheme
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

1. ACCOUNTING POLICIES

- a) **Basis of Accounting**
 These financial statements have been prepared under the historical cost convention and on the accruals basis, in accordance with the Charities Statement of Recommended Practice (FRS102).
- b) **Income**
 Income, other than grants, is recognised when received. Grants are recognised once the conditions for receipts have been complied with, but not before receipt.
- c) **Depreciation**
 Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value over their expected useful lives as follows:
- | | |
|-----------|----------------------|
| Equipment | 25% reducing balance |
|-----------|----------------------|
- d) **Taxation**
 No provision is made in the financial statements for taxation, as the Committee is of the opinion that all the Association's trading is of a charitable nature and therefore outside the scope of taxation.

2. GRANTS (RESTRICTED)	2020	2019
	£	£
Rotary Club	1,000	-
Dover District Council	2,873	-
St Margarets Parish Council	-	1,000
Whitfield Parish Council	-	1,000
Baily Thomas Charitable Fund	-	2,000
Dover, Deal and Walmer Scouts	-	350
The Crown Pub, Ramsgate	-	360
	-----	-----
	3,873	4,710
	=====	=====

- a) The Rotary Club grant received during the year was to contribute towards the cost of activity bags for the children.
- b) The Dover District Council grants received during the year were to contribute towards the cost of activity bags for the children and equipment for the scheme.

3. GRANTS (UNRESTRICTED)	£	£
Kent County Council	10,000	10,000
Goundwork UK	-	1,000
Dover District Council	750	1,500
Colyer Fergusson Charitable Trust	4,000	4,000
Dover Harbour Board	2,500	-
The Entertainer	1,000	-
Dover Rotary Club	500	-
Kent Community Foundation Core Support	14,400	6,000
	-----	-----
	33,150	22,500
	=====	=====

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

4. STAFF NUMBERS

	2020	2019
The average number of persons employed during the year was:		
Throughout the year	4	4
	=====	=====
During the period of the scheme	4	13
	=====	=====

No employee has been paid in excess of £60,000 during the year.

5. TRUSTEES REMUNERATION

Trustees are not remunerated for their role as trustees.

The following trustees and key management personnel however have received the following payments for their other roles in the scheme:

	2020	2019
	£	£
S Clark (MBE) Fundraiser	5,807	5,200
V McLester Treasurer (resigned)	500	1,200
A Thompson Treasurer	700	-
S Slingsby Staff/Office Manager	1,200	2,124
A Ladd Staff/Office Manager	525	1,449
S Clark Project Coordinator	3,740	3,740
	-----	-----
	12,472	13,713
	=====	=====

6. TANGIBLE FIXED ASSETS

	Equipment £
Cost:	
At 1st October 2019	65,249
Additions	1,024

	66,273

Depreciation:	
At 1st October 2019	60,982
Charge for Period	1,323

	62,305

Net Book Value:	
At 30th September 2020	3,968
	=====
At 1st October 2019	4,267
	=====

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

7. RESTRICTED FUNDS	Balance at 1st Oct 2019 £	Movement in Resources		Balance at 30th Sept 2020 £
		Incoming £	Outgoing £	
Awards for All Asset Fund	184	-	46	138
Kent Community Foundation No. 1	154	-	38	116
Pfizers Fund	27	-	7	20
Action with Community Fund	131	-	33	98
Vodafone Fund	337	-	85	252
Hedley Foundation Fund	24	-	6	18
Winkle Club Fund	9	-	2	7
The Cooperative Fund	75	-	19	56
Coalfields Regeneration Trust Fund	667	-	167	500
KCC Small Grants Fund	288	-	72	216
Mulberry Cottages Fund	75	-	19	56
Kent Police Fund	49	-	12	37
Dover District Council Fund	300	2,873	1,817	1,356
Rotary Club	-	1,000	-	1,000
	----- 2,320	----- 3,873	----- 2,323	----- 3,870
	=====	=====	=====	=====

The Dover District Council Fund at the year end was represented by fixed assets and cash at bank.

The Rotary Club Fund at the year end was represented by cash at bank.

All other fund balances at the year end were represented by fixed assets.

PEGASUS PLAYScheme

**SCHEDULE OF DONATIONS AND CONTRIBUTIONS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

	£
Whutfield Parish Council	1,000
Sarah Weller	245
J Wiggle	100
The Co-operative	340
Charity Boxes	230
NJ & KA Jones	120
Sundry	35
Parent Donations	1,478
Other Donations and Gift Aid	1,998
Fundraising	1,158

	6,704
	=====