

**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**

## **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Balance Sheet</b>	7
<b>Notes to the Financial Statements</b>	8 to 17
<b>Detailed Statement of Financial Activities</b>	18 to 19

**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 DBS 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 its 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
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
<b>Total</b>		<u>76,150</u>	<u>7,041</u>	<u>83,191</u>	<u>47,578</u>
<b>EXPENDITURE ON</b>					
Raising funds		10,237	-	10,237	10,624
<b>Charitable activities</b>					
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>
<b>Total</b>		<u>61,659</u>	<u>5,856</u>	<u>67,515</u>	<u>65,796</u>
<b>NET INCOME/(EXPENDITURE)</b>		14,491	1,185	15,676	(18,218)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		31,677	1,862	33,539	51,757
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
Tangible assets	6	2,426	1,398	3,824	4,892
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		44,771	1,650	46,421	29,007
<b>CREDITORS</b>					
Amounts falling due within one year	7	(1,030)	-	(1,030)	(360)
<b>NET CURRENT ASSETS</b>		<u>43,741</u>	<u>1,650</u>	<u>45,391</u>	<u>28,647</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>46,167</u>	<u>3,048</u>	<u>49,215</u>	<u>33,539</u>
<b>NET ASSETS</b>		<u>46,167</u>	<u>3,048</u>	<u>49,215</u>	<u>33,539</u>
<b>FUNDS</b>	8				
Unrestricted funds				46,167	31,677
Restricted funds				3,048	1,862
<b>TOTAL FUNDS</b>				<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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	35,012	12,563	47,575
Investment income	3	-	3
<b>Total</b>	<u>35,015</u>	<u>12,563</u>	<u>47,578</u>
<b>EXPENDITURE ON</b>			
Raising funds	5,118	5,506	10,624
<b>Charitable activities</b>			
Direct Charitable Activities	39,911	8,438	48,349
Support Costs	6,196	627	6,823
<b>Total</b>	<u>51,225</u>	<u>14,571</u>	<u>65,796</u>
<b>NET INCOME/(EXPENDITURE)</b>	(16,210)	(2,008)	(18,218)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	47,887	3,870	51,757
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>	
At 1 October 2021	68,832
Additions	205
	<hr/>
At 30 September 2022	69,037
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2021	63,940
Charge for year	1,273
	<hr/>
At 30 September 2022	65,213
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2022	3,824
	<hr/>
At 30 September 2021	4,892
	<hr/>

### 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	80	80
Accrued expenses	950	280
	<hr/>	<hr/>
	1,030	360
	<hr/>	<hr/>

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 £
<b>Unrestricted funds</b>			
General fund	31,677	14,490	46,167
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u><u>33,539</u></u>	<u><u>15,676</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**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	76,150	(61,660)	14,490
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>83,191</u>	<u>(67,515)</u>	<u>15,676</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 £
<b>Unrestricted funds</b>			
General fund	47,887	(16,210)	31,677
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>51,757</u>	<u>(18,218)</u>	<u>33,539</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 £
<b>Unrestricted funds</b>			
General fund	35,015	(51,225)	(16,210)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>47,578</u>	<u>(65,796)</u>	<u>(18,218)</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 £
<b>Unrestricted funds</b>			
General fund	47,887	(1,720)	46,167
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>51,757</u>	<u>(2,542)</u>	<u>49,215</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 £
<b>Unrestricted funds</b>			
General fund	111,165	(112,885)	(1,720)
<b>Restricted funds</b>			
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
	19,604	(20,426)	(822)
<b>TOTAL FUNDS</b>	<b>130,769</b>	<b>(133,311)</b>	<b>(2,542)</b>

## **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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	26,083	20,212
Grants	54,166	27,363
	<hr/> 80,249	<hr/> 47,575
<b>Other trading activities</b>		
Fundraising events	1,125	-
Social lotteries	1,814	-
	<hr/> 2,939	<hr/> -
<b>Investment income</b>		
Deposit account interest	3	3
	<hr/>	<hr/>
<b>Total incoming resources</b>	83,191	47,578
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	7,853	10,624
Social security	2,384	-
	<hr/> 10,237	<hr/> 10,624
<b>Charitable activities</b>		
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
	<hr/> 48,648	<hr/> 47,753
<b>Support costs</b>		
<b>Management</b>		
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
	<hr/> 4,739	<hr/> 6,215
<b>Information technology</b>		
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 £
<b>Information technology</b>		
Brought forward	500	-
Sundries	120	53
	<hr/> 620	<hr/> 53
 <b>Human resources</b>		
IT software and consumables	1,601	-
 <b>Other</b>		
Committee expenses	-	51
 <b>Governance costs</b>		
Independent Examiner's fee	800	280
Accountancy and legal fees	150	-
Training and professional fees	720	820
	<hr/> 1,670	<hr/> 1,100
 Total resources expended	<hr/> 67,515	<hr/> 65,796
 <b>Net income/(expenditure)</b>	<hr/> <hr/> 15,676	<hr/> <hr/> (18,218)

This page does not form part of the statutory financial statements