

**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**

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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 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.

**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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
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
<b>Total</b>		<u>69,378</u>	<u>9,111</u>	<u>78,489</u>	<u>83,191</u>
<b>EXPENDITURE ON</b>					
Raising funds		3,042	-	3,042	10,237
<b>Charitable activities</b>					
Direct Charitable Activities		55,850	5,000	60,850	46,547
Support Costs		8,757	1,221	9,978	10,651
<b>Total</b>		<u>67,649</u>	<u>6,221</u>	<u>73,870</u>	<u>67,435</u>
<b>NET INCOME</b>		1,729	2,890	4,619	15,756
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		46,247	3,048	49,295	33,539
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>47,976</u></u>	<u><u>5,938</u></u>	<u><u>53,914</u></u>	<u><u>49,295</u></u>

The notes form part of these financial statements

**PEGASUS PLAYScheme**

**BALANCE SHEET  
30 SEPTEMBER 2023**

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

The notes form part of these financial statements



## 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
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	73,207	7,041	80,248
Other trading activities	2,940	-	2,940
Investment income	3	-	3
<b>Total</b>	<u>76,150</u>	<u>7,041</u>	<u>83,191</u>
<b>EXPENDITURE ON</b>			
Raising funds	10,237	-	10,237
<b>Charitable activities</b>			
Direct Charitable Activities	41,156	5,391	46,547
Support Costs	10,186	465	10,651
<b>Total</b>	<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 £
<b>NET INCOME</b>	14,571	1,185	15,756
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	31,677	1,862	33,539
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>46,248</u>	<u>3,047</u>	<u>49,295</u>

**6. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 October 2022	69,037	-	69,037
Additions	-	3,813	3,813
At 30 September 2023	<u>69,037</u>	<u>3,813</u>	<u>72,850</u>
<b>DEPRECIATION</b>			
At 1 October 2022	65,213	-	65,213
Charge for year	956	636	1,592
At 30 September 2023	<u>66,169</u>	<u>636</u>	<u>66,805</u>
<b>NET BOOK VALUE</b>			
At 30 September 2023	<u>2,868</u>	<u>3,177</u>	<u>6,045</u>
At 30 September 2022	<u>3,824</u>	<u>-</u>	<u>3,824</u>

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

	2023 £	2022 £
Accrued expenses	<u>1,000</u>	<u>950</u>

**8. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
Fixed assets	1,820	4,225	6,045	3,824
Current assets	47,155	1,714	48,869	46,421
Current liabilities	(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 £
<b>Unrestricted funds</b>			
General fund	46,247	1,728	47,975
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	69,378	(67,650)	1,728
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>78,489</u>	<u>(73,870)</u>	<u>4,619</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 £
<b>Unrestricted funds</b>			
General fund	31,677	14,570	46,247
<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
	1,862	1,186	3,048
<b>TOTAL FUNDS</b>	<b>33,539</b>	<b>15,756</b>	<b>49,295</b>

**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 £
<b>Unrestricted funds</b>			
General fund	76,150	(61,580)	14,570
<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>(67,435)</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 £
<b>Unrestricted funds</b>			
General fund	31,677	16,298	47,975
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	145,528	(129,230)	16,298
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>161,680</u>	<u>(141,305)</u>	<u>20,375</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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Lottery Income	1,086	-
Donations	46,403	26,082
Gift aid	1,834	-
Grants	28,902	54,166
	<hr/>	<hr/>
	78,225	80,248
<b>Other trading activities</b>		
Fundraising events	-	1,125
Social lotteries	144	1,815
	<hr/>	<hr/>
	144	2,940
<b>Investment income</b>		
Deposit account interest	120	3
	<hr/>	<hr/>
<b>Total incoming resources</b>	78,489	83,191
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	446	7,853
Social security	2,596	2,384
	<hr/>	<hr/>
	3,042	10,237
<b>Charitable activities</b>		
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
	<hr/>	<hr/>
	48,549	48,648
<b>Support costs</b>		
<b>Management</b>		
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	-
	<hr/>	<hr/>
	4,345	4,659

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