

**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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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 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 year's 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 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 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 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 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 (2,220)	(2,484) 2,220	9,598 -	4,619 -
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

The notes form part of these financial statements

**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			
	<u>69,378</u>	<u>9,111</u>	<u>78,489</u>
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			
	<u>67,649</u>	<u>6,221</u>	<u>73,870</u>
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			
	<u>47,976</u>	<u>5,938</u>	<u>53,914</u>

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)
	<u>14,998</u>	<u>(17,482)</u>	<u>(2,484)</u>
TOTAL FUNDS	<u>91,700</u>	<u>(82,102)</u>	<u>9,598</u>

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>49,295</u>	<u>4,619</u>	<u>53,914</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>49,295</u>	<u>14,217</u>	<u>-</u>	<u>63,512</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>170,189</u>	<u>(155,972)</u>	<u>14,217</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
	<hr/> 90,989	<hr/> 78,225
Other trading activities		
Fundraising events	385	-
Social lotteries	72	144
	<hr/> 457	<hr/> 144
Investment income		
Deposit account interest	254	120
	<hr/>	<hr/>
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
	<hr/> 41,726	<hr/> 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
	<hr/> 5,894	<hr/> 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
	<hr/> 730	<hr/> 532
 Human resources		
IT software and consumables	483	1,825
 Governance costs		
Independent Examiner's fee	2,780	950
Training and professional fees	140	851
	<hr/> 2,920	<hr/> 1,801
 Total resources expended	<hr/> 82,102	<hr/> 73,870
 Net income	<hr/> <hr/> 9,598	<hr/> <hr/> 4,619

This page does not form part of the statutory financial statements