Registered Charity Number 1048234

Peterpan Pre School Playgroup (Runwell)

ACCOUNTS

30 September 2025

Peterpan Pre School Playgroup (Runwell)

Accounts for the year ended 30 September 2025

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Peterpan Pre School Playgroup (Runwell)

Officers, professional advisers and registered address

Trustees:	E Samuels	Chair
	G Fadden	Treasurer
	Chloe Murphy	

Independent Examiner:

M Hogg

Hill Allen (Wickford) Ltd
Office 1, Riverside Court
24 Lower Southend Road
Wickford
Essex
SS11 8AW

Bankers:

HSBS Bank Plc
109 High Street
Billericay
Essex
CM12 9AN

Zempler Bank
Cottons Centre
Cottons Lane
London
SE1 2CG

Peterpan Pre School Playgroup (Runwell)

Registered Charity Number 1048234

Report of the trustees

The trustees submit their annual report together with the accounts for the year ended 30 September 2025.

1. **Principal activity and organization of work**
   The principal activity of the charity is to provide pre-school facilities and services for children aged between two and five years old.

2. **Status**
   The charity is registered with the Charity Commission (Number 1048234).
   The charity's governing document is a Constitution which was adopted on 17th January 1990 and amended on 5th April 2011.

3. **Objects**
   The charity's governing document states that it is established for the public benefit for the following objects:

   To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community growth.

4. **Review of business**
   The financial results for the year are set out in the receipts and payments account on page 7 and the position at the end of the year is shown in the statement of assets and liabilities on page 8. The trustees consider that the state of affairs of the charity is satisfactory.

5. **Trustees**
   The trustees who served during the year were:
   - G Fadden
   - E Samuels
   - Chloe Murphy

6. **Recruitment and appointment of trustees**
The existing Trustees are responsible for the recruitment of new members. Potential members are invited to attend meetings of the Trustees as observers and are given more details of the charity's aims and activities and, if all agree, they are then proposed as new members at the subsequent executive committee meeting. This process allows due consideration of the person eligibility, personal competence, specialist knowledge and skills.

7. **Induction and training of trustees**
Following appointment, new trustees are made aware of their responsibilities under the Charities Act by the existing trustees. They are assisted in their role by the other trustees until they are considered to be competent in their responsibilities.

8. Public benefit
The trustees have complied with the duty in section 4 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission, including public benefit guidance.

This report was approved by the trustees on ..... and signed on its behalf.

22/04/26

E Samuels
Chairperson
C/o Wickford Infants School
Market Road
Wickford
Essex
SS12 0AG

INDEPENDENT EXAMINER'S REPORT

To the Trustees of Peterpan Pre-School Playgroup (Runwell) – Charity No: 1048234
I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2025.

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 Trusts accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiners' statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect.

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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

.....
Signed

10/4/26
.....
Date

Name:
Michael Hogg

Address:
Office 1, Riverside Court
24 Lower Southend Road
Wickford
Essex
SS11 8AW

PETERPAN PRE SCHOOL PLAYGROUP (RUNWELL)

Receipts and Payments Account

For the year ended 30 September 2025

	2025	2024
Income Receipts:		
Trade in pursuit of the charity's objects		
Fees received	24,356	35,467
Fees received – local council funding	185,100	177,673
Total Income Receipts	**209,456**	**213,140**
Other Income:		
Fundraising activities	1,051	1,925
	210,507	**215,065**
Direct Charitable Expenditure:		
Wages and salaries	128,697	115,823
Staff Pensions	3,262	3,088
Staff Training and Courses	183	746
Teaching, Learning Materials & Equipment	1,458	2,994
Rent, Rates & Power	13,512	13,940
Cleaning	900	1,742
Premises, Repairs and Renewals	6,727	41,520
Printing, Postage and Stationery	246	
Bank Charges	135	131
Telephone	579	610
Computer Costs	2,567	1,483
Book-keeping payroll	462	462
Accountancy	1080	
Legal and Professional Fees	31,103	23,305
Sundry expenses	563	1,016
Total Expenditure	**191,474**	**206,860**
Total Net Income/(Deficit)	**19,033**	**8,205**

PETERPAN PRE SCHOOL PLAYGROUP (RUNWELL)

Statement of Financial Position as at 30 September 2025

	2025	2024
Current Assets:		
Bank balances - Current Account	42,804	23,771
Cash in hand	100	100
Net Assets	£42,904	£23,871
Reserves		
Receipts and payments account	£42,904	£23,871

The accounts were approved and authorised for issue by the trustees on

..... and signed on its behalf.

22/04/26

E Samuels
Chairperson

C/o Wickford Infants School
Market Road
Wickford
Essex SS12 0AG

PETERPAN PRE SCHOOL PLAYGROUP (RUNWELL)

Notes to the Accounts for the Year Ended 30 September 2025

1. Accounting Policies

The receipts and payments account has been drawn up as a summary of receipts and payments made during the year by the charity. Amounts are included as received by the charity or as cheques are drawn.

The accounts and statement do not include other accruals and prepayments in respect of income or expenses.

The receipts and payments accounts and statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

2. Staff Costs

No remuneration was paid to members of the committee in the year.

The staff costs were:

	2025	2024
Wages and salaries (including Social Security costs)	128,697	115,823
Staff Pension	3,262	3,088
	131,959	118,911

The average weekly number of staff employed during the year (Supervisory) was 10 in 2025 and 9 in 2024.

No employee received remuneration of more than £50,000.

3. Reconciliation of Reserves

Receipts and payments account:

	2025	2024
Balance at 1 October	23,871	15,666
Total net receipts/payments for the year	19,033	8,205
Balance at 30 September	42,904	23,871