REGISTERED CHARITY NUMBER: 299301

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

FOR

PEGASUS PLAYSCHEME

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

PEGASUS PLAYSCHEME

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FOR THE YEAR ENDED 30 SEPTEMBER 2025

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PEGASUS PLAYSCHEME

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

TRUSTEES	Mr S Clark Ms K Gravenor (appointed 24.9.25) Mrs K Bladon Mrs V J McLester
PRINCIPAL ADDRESS	Button Cottage Back Street Ringwould Deal Kent CT14 8HN
REGISTERED CHARITY NUMBER	299301
INDEPENDENT EXAMINER	McCabe Ford Williams Chartered Accountants Charlton House Dour Street DOVER Kent CT16 1BL
BANK	Lloyds Bank plc 43 Sandgate Road Folkestone Kent CT20 1RZ

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 30 September 2025. 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).

This year marks the 39th anniversary of Pegasus Playscheme, continuing our tradition of providing a safe and enjoyable space for neurodiverse and disabled children, young adults, and volunteers. Despite some challenges, the scheme ran successfully, filled with laughter and memorable moments. We were also visited by the High Sheriff of Kent, Jonathan Neame, and members of Dover District Council.

Pegasus Playscheme is a registered charity (no 299301) and therefore we operate based on fundraising, grants and donations to ensure the three weeks can run every summer. Being a Playscheme for individuals with severe difficulties, all requiring 1-1 support we take the children and young adults from a range of local areas to ensure we can support as many individuals as we can to have a summer they will not forget! The scheme also supports these individuals to engage with new people, overcome their own challenges, and have new experiences in their local community and offering valuable respite to those closest to them.

Every summer, as the school term ends, families of children with disabilities and neurodiverse conditions face a unique set of challenges. The structure and support offered during the school months are suddenly absent, and many parents and carers are left to navigate long days without sufficient support or respite. Our values are at the centre of everything we do. The way in which we work with each other, our Children / Parents / Carers / Funders and these are laid out through our scheme outcomes, although we are a small charity, we aim high with our outcomes and feel we succeed in meeting these, year on year. The impact we as a small independent scheme have is huge, not just for our children but for our staff, volunteers and the local community. One parent summed us up in her feedback this year with the following statement: "I didn't know he was capable of some of the activities thanks to Pegasus they are now his favourite things to do"

OBJECTIVES AND ACTIVITIES

Objectives and aims

- To provide one-to-one support to children and young adults with severe and complex needs, facilitating the development of peer relationships.
- To raise awareness of varying needs and contribute to reducing social stigma.
- To implement a range of safely managed, engaging activities designed to promote social integration, offer positive experiences, and encourage healthy routines.
- To offer training opportunities for teenagers, equipping them to support young people with disabilities and participate in meaningful summer activities.
- To enhance the wellbeing of local children and families using our service, while fostering positive community relationships.
- To offer a safe environment where parents and carers can feel reassured and access respite during the summer break, with the aim of reducing family anxiety.
- To help alleviate demand on social care by providing spaces for children involved with the social care system.
- To encourage independence when appropriate and support older children as they transition to our Youth Forum.
- To support disabled children and young people in improving their physical and emotional wellbeing through participation in safe and supportive activities that help develop new skills and engagement within the community.
- To increase awareness of the importance of mental health, and provide emotional support for disabled children, young adults, staff, and volunteers.

Significant activities

We scheduled and prepaid all activities for the three-week programme, with group leaders confirming bookings and attendance daily to aid planning. Swimming and the "wipeout" water activity remained popular, so less favoured options were removed to maintain excitement. Activity times were also adjusted to ensure children could have lunch at a consistent time, supporting a structured routine.

After feedback from the teams, all groups were given a free day to select their own activities that would suit their groups. This was used to go to Dover Castle, minigolf with ice cream and inflate and play.

This year, we reviewed whether children's information could be shared with a third party to help complete documents when participating in activities.

PEGASUS PLAYSCHEME

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2025

OBJECTIVES AND ACTIVITIES

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

Principal funding sources

As for many charities funding is becoming increasingly more testing and sourcing the £76,000 needed to operate is a real challenge. Every possible grant and funding application is applied for but sadly we are often not successful as the call on funds from charities is so high.

Despite this we kept with the decision of the price being £40 per day where, the price per individual to attend is £104 per day. This amount appears to be a reasonable cost to ensure the running of the scheme which equated to £78,885, which was 4% in excess of the £76,000 budget.

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. In the instance reserves are carried forward into the next accounting period, they should be used in the earliest instance towards the objectives of the charity.

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

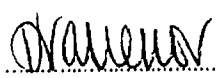
The future plans for the Charity are to continue operating the scheme for the full 15 day period over the summer holidays. This will require significant grant-making efforts, which will begin immediately. As 2026 is due to be the 40th anniversary of the charity, we are looking at options in marking the milestone.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Constitution, which was drawn up and signed in 1988. The Constitution has since been amended post-year end and signed in November 2025.

Approved by order of the board of trustees on 28/07/2026 and signed on its behalf by:



Ms K Gravenor - 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 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 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.

Mr John Sheather BSc FCA

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Date: .....

PEGASUS PLAYSCHEME

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Notes	Unrestricted funds £	Restricted funds £	30.9.25 Total funds £	30.9.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		72,124	9,000	81,124	90,991
Other trading activities	2	-	-	-	457
Investment income	3	244	-	244	254
Total		72,368	9,000	81,368	91,702
EXPENDITURE ON					
Raising funds		22,298	1,714	24,012	30,351
Charitable activities					
Charitable Activities		40,146	9,946	50,092	41,726
Administrative Expenses		6,255	-	6,255	10,027
Total		68,699	11,660	80,359	82,104
NET INCOME/(EXPENDITURE)		3,669	(2,660)	1,009	9,598
RECONCILIATION OF FUNDS					
Total funds brought forward		59,108	4,404	63,512	53,914
TOTAL FUNDS CARRIED FORWARD		62,777	1,744	64,521	63,512

The notes form part of these financial statements

PEGASUS PLAYSCHEME

BALANCE SHEET
30 SEPTEMBER 2025

	Notes	Unrestricted funds £	Restricted funds £	30.9.25 Total funds £	30.9.24 Total funds £
FIXED ASSETS					
Tangible assets	7	-	917	917	4,055
CURRENT ASSETS					
Debtors	8	110	750	860	12,500
Cash at bank		65,114	77	65,191	50,738
		65,224	827	66,051	63,238
CREDITORS					
Amounts falling due within one year	9	(2,447)	-	(2,447)	(3,781)
NET CURRENT ASSETS		62,777	827	63,604	59,457
TOTAL ASSETS LESS CURRENT LIABILITIES		62,777	1,744	64,521	63,512
NET ASSETS		62,777	1,744	64,521	63,512
FUNDS	10				
Unrestricted funds				62,777	59,108
Restricted funds				1,744	4,404
TOTAL FUNDS				64,521	63,512

The financial statements were approved by the Board of Trustees and authorised for issue on 28/07/2026 and were signed on its behalf by:

Ms K Gravenor - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

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.

Financial reporting standard 102 - reduced disclosure exemptions
The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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	-	33.3% on cost
Computer equipment	-	33.3% 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.

continued...

2. OTHER TRADING ACTIVITIES

	30.9.25	30.9.24
	£	£
Fundraising events	-	385
Social lotteries	-	72
	-	457

3. INVESTMENT INCOME

	30.9.25	30.9.24
	£	£
Deposit account interest	244	254

4. TRUSTEES' REMUNERATION AND BENEFITS

	30.9.25	30.9.24
	£	£
Trustees' salaries	1,500	-

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2025 nor for the year ended 30 September 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	75,991	15,000	90,991
Other trading activities	457	-	457
Investment income	254	-	254
Total	76,702	15,000	91,702
EXPENDITURE ON			
Raising funds	30,349	2	30,351
Charitable activities			
Charitable Activities	24,506	17,220	41,726
Administrative Expenses	8,494	1,533	10,027
Total	63,349	18,755	82,104
NET INCOME/(EXPENDITURE)	13,353	(3,755)	9,598
RECONCILIATION OF FUNDS			
Total funds brought forward	45,755	8,159	53,914
TOTAL FUNDS CARRIED FORWARD	59,108	4,404	63,512

continued...

6. CHANGES IN ACCOUNTING ESTIMATES

During the year, the trustees reviewed the depreciation method applied to equipment and concluded that depreciation at 25% per annum on a reducing balance basis no longer provided an appropriate reflection of the assets' useful economic lives. Accordingly, the method was changed to 33.3% per annum on a straight-line basis and has been applied prospectively as a change in accounting estimate.

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2024	69,037	3,813	72,850
Additions	423	-	423
At 30 September 2025	69,460	3,813	73,273
DEPRECIATION			
At 1 October 2024	66,888	1,907	68,795
Charge for year	2,290	1,271	3,561
At 30 September 2025	69,178	3,178	72,356
NET BOOK VALUE			
At 30 September 2025	282	635	917
At 30 September 2024	2,149	1,906	4,055

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.25 £	30.9.24 £
Debtors	750	12,500
Other debtors	110	-
	860	12,500

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.25 £	30.9.24 £
Creditors	647	1,800
Other creditors	1,800	1,981
	2,447	3,781

continued...

10. MOVEMENT IN FUNDS

	At 1.10.24 £	Net movement in funds £	At 30.9.25 £
Unrestricted funds			
General fund	59,108	3,669	62,777
Restricted funds			
Awards for All Asset Fund	43	(43)	-
Kent Community Foundation Fund No.	36	(36)	-
Pfizers Fund	6	(6)	-
Action with Community Fund	31	(31)	-
Vodafone Fund	79	(79)	-
Hedley Foundation Fund	5	(5)	-
Winkle Club Fund	2	(2)	-
The Cooperative Fund	18	(18)	-
Coalfields Regeneration Trust Fund	158	(158)	-
KCC Small Grants Fund	68	(68)	-
Mulberry Cottages Fund	18	(18)	-
Kent Police Fund	12	(12)	-
Dover District Council Fund	308	(308)	-
Wateraid Fund	150	(150)	-
Masonic Lodge Fund	1,500	(1,500)	-
iPad Fund	1,970	(1,335)	635
Equipment Fund	-	359	359
Playscheme Actitivites Fund	-	750	750
	4,404	(2,660)	1,744
TOTAL FUNDS	63,512	1,009	64,521

continued...

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	72,368	(68,699)	3,669
Restricted funds			
Awards for All Asset Fund	-	(43)	(43)
Kent Community Foundation Fund No.	-	(36)	(36)
Pfizers Fund	-	(6)	(6)
Action with Community Fund	-	(31)	(31)
Vodafone Fund	-	(79)	(79)
Hedley Foundation Fund	-	(5)	(5)
Winkle Club Fund	-	(2)	(2)
The Cooperative Fund	-	(18)	(18)
Coalfields Regeneration Trust Fund	-	(158)	(158)
KCC Small Grants Fund	-	(68)	(68)
Mulberry Cottages Fund	-	(18)	(18)
Kent Police Fund	-	(12)	(12)
Dover District Council Fund	-	(308)	(308)
Wateraid Fund	-	(150)	(150)
Masonic Lodge Fund	-	(1,500)	(1,500)
iPad Fund	-	(1,335)	(1,335)
Equipment Fund	500	(141)	359
Minibus Fund	4,000	(4,000)	-
Playscheme Actitivites Fund	4,500	(3,750)	750
	9,000	(11,660)	(2,660)
TOTAL FUNDS	81,368	(80,359)	1,009

continued...

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	45,755	13,353	59,108
Restricted funds			
Awards for All Asset Fund	58	(15)	43
Kent Community Foundation Fund No.	2,268	(2,232)	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 Fund	150	-	150
Masonic Lodge Fund	1,500	-	1,500
iPad Fund	3,241	(1,271)	1,970
	8,159	(3,755)	4,404
TOTAL FUNDS	53,914	9,598	63,512

continued...

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	76,702	(63,349)	13,353
Restricted funds			
Awards for All Asset Fund	-	(15)	(15)
Kent Community Foundation Fund No.	15,000	(17,232)	(2,232)
Pfizers Fund	-	(2)	(2)
Action with Community Fund	-	(10)	(10)
Vodafone Fund	-	(27)	(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)
iPad Fund	-	(1,271)	(1,271)
	15,000	(18,755)	(3,755)
TOTAL FUNDS	91,702	(82,104)	9,598

continued...

10. MOVEMENT IN FUNDS - continued

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

	At 1.10.23 £	Net movement in funds £	At 30.9.25 £
Unrestricted funds			
General fund	45,755	17,022	62,777
Restricted funds			
Awards for All Asset Fund	58	(58)	-
Kent Community Foundation Fund No.	2,268	(2,268)	-
Pfizers Fund	8	(8)	-
Action with Community Fund	41	(41)	-
Vodafone Fund	106	(106)	-
Hedley Foundation Fund	7	(7)	-
Winkle Club Fund	3	(3)	-
The Cooperative Fund	24	(24)	-
Coalfields Regeneration Trust Fund	211	(211)	-
KCC Small Grants Fund	91	(91)	-
Mulberry Cottages Fund	24	(24)	-
Kent Police Fund	16	(16)	-
Dover District Council Fund	411	(411)	-
Wateraid Fund	150	(150)	-
Masonic Lodge Fund	1,500	(1,500)	-
iPad Fund	3,241	(2,606)	635
Equipment Fund	-	359	359
Playscheme Actitivites Fund	-	750	750
	8,159	(6,415)	1,744
TOTAL FUNDS	53,914	10,607	64,521

continued...

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	149,070	(132,048)	17,022
Restricted funds			
Awards for All Asset Fund	-	(58)	(58)
Kent Community Foundation Fund No.	15,000	(17,268)	(2,268)
Pfizers Fund	-	(8)	(8)
Action with Community Fund	-	(41)	(41)
Vodafone Fund	-	(106)	(106)
Hedley Foundation Fund	-	(7)	(7)
Winkle Club Fund	-	(3)	(3)
The Cooperative Fund	-	(24)	(24)
Coalfields Regeneration Trust Fund	-	(211)	(211)
KCC Small Grants Fund	-	(91)	(91)
Mulberry Cottages Fund	-	(24)	(24)
Kent Police Fund	-	(16)	(16)
Dover District Council Fund	-	(411)	(411)
Wateraid Fund	-	(150)	(150)
Masonic Lodge Fund	-	(1,500)	(1,500)
iPad Fund	-	(2,606)	(2,606)
Equipment Fund	500	(141)	359
Minibus Fund	4,000	(4,000)	-
Playscheme Actitivites Fund	4,500	(3,750)	750
	24,000	(30,415)	(6,415)
TOTAL FUNDS	173,070	(162,463)	10,607

At 30 September 2025, the charity held restricted funds totalling £1,744 (2024: £4,404). These funds related to grants received for equipment purchases and playscheme activities that had not been fully spent by the year end. Of the balance carried forward, £750 related to unspent playscheme activities and £994 related to equipment purchases.

11. RELATED PARTY DISCLOSURES

During the year, the wife of a trustee was employed by the charity on a casual basis to undertake administrative duties. She received remuneration of £4,220 (2024: £4,220) during the year, which was paid at normal commercial rates for the work undertaken.

During the year, the Chairperson, who is the mother of a trustee but is not herself a trustee, was considered to be key management personnel due to her responsibility for the day-to-day management and strategic direction of the charity. She received employee benefits totalling £7,376 (2024: £7,376).

PEGASUS PLAYSCHEME

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2025

	30.9.25 £	30.9.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Lottery income	2,068	1,263
Donations	26,756	44,503
Grants	52,300	45,225
	81,124	90,991
Other trading activities		
Fundraising events	-	385
Social lotteries	-	72
	-	457
Investment income		
Deposit account interest	244	254
Total incoming resources	81,368	91,702
EXPENDITURE		
Other trading activities		
Purchases	9,251	8,629
Wages	14,761	21,722
	24,012	30,351
Charitable activities		
Wages	15,517	12,032
Venue and storage hire	4,298	2,984
Excursions	7,892	9,250
Coach hire	17,850	17,220
Youth forum expenses	614	240
	46,171	41,726
Support costs		
Management		
Computer costs	469	483
Sundries	546	730
Insurance	716	690
Telephone	625	1,549
Postage and stationery	619	1,307
Lottery and raffle prizes	360	360
Depreciation of fixtures and fittings	2,290	717
Depreciation of computer equipment	1,271	1,271
	6,896	7,107

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2025

	30.9.25 £	30.9.24 £
Governance costs	1,500	-
Trustees' salaries	1,170	2,085
Accountancy fees	450	695
Independent examination fees	160	140
Training and professional fees	3,280	2,920
Total resources expended	80,359	82,104
Net income	1,009	9,598