

PEGASUS PLAYScheme
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2011

Registered Charity No: 299301

PEGASUS PLAYScheme
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2011

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PEGASUS PLAYScheme

ANNUAL REPORT OF THE EXECUTIVE COMMITTEE FOR THE YEAR ENDED 30TH SEPTEMBER 2011

The playscheme is governed by its constitution and is a registered charity, number 299301. Its address is 14 Oswald Road, Dover, Kent CT17 0JS.

Trustees and Executive Committee

The Charity Trustees who have acted during the year were as follows:

S. Clark	V. McLester	K. Clark
S. Orridge	A. Govan	

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 in November 2010 was as follows:

S. Clark	Chairman/Fundraiser	V. McLester	Vice Chairman/Treasurer
A. Govan	Secretary	K. Clark	Project/Child Coordinator
S. Orridge	Staff Coordinator	A. Renders	Committee

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

Progress during the year

This year the Playscheme took place during the school summer holidays over a three week period from Monday 25th July 2011 to Friday 12th August 2011 between 9.30am and 3.30pm.

The scheme was attended by 62 children aged between 8 and 25 from the Dover and Deal area. Extra children were accommodated by giving split weeks when some children were on holiday. The children all had 'significant learning difficulties' and many also had physical disabilities or additional medical problems.

16 staff were employed to supervise 4 groups of 12 children. A Group Leader and 3 Assistant Group Leaders were assigned to each group. All staff members were qualified with relevant childcare qualifications to NVQ level 2, 3 or above. The staff were assisted by 67 volunteers the majority of whom volunteered for all 15 days. The staff and volunteers attended training sessions prior to the playscheme starting.

All the groups were based at a new location, Astor School, 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.

A plan and budget were prepared and followed, enabling control over policy and financial decisions.

PEGASUS PLAYScheme

ANNUAL REPORT OF THE EXECUTIVE COMMITTEE (CONTINUED) FOR THE YEAR ENDED 30TH SEPTEMBER 2011

The Youth Forum has continued during the year. Anyone over the age of 17 can attend the monthly meetings and put forward their ideas for additions and improvements to the scheme.

Four 32 seat 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 swimming, bowling and horse riding. This year new outings included Sea Safari coordinated by the Dover Lifeboat Station for the older groups.

The playscheme was beneficial in many ways:

- all those who took part, staff, volunteers, children and committee had a lot of fun.
- it offered opportunities for the children to experience things that may not have been possible without the support of the playscheme.
- the children were stimulated and stretched in activities, which developed their intellectual, physical and behavioural needs at the same time as having fun.
- parents benefitted from the support the scheme offered enabling them to spend time with other members of the family and providing respite from the stress and pressure often associated with the care of a child with special needs. Parents were also able to meet and chat with other parents when they brought and collected their children.
- the playscheme gave staff and volunteers a better understanding of the needs of children with special needs.

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 period from 1st October 2010 to 30th September 2011. The playscheme is also wholly dependent upon the funding it receives from donations, contributions and grants.

The statement of financial activities reports net incoming resources during the year of £9,459. The assets shown as equipment within the financial statements and all of the funds received are used solely for the furtherance of the playscheme's objectives. The Pegasus Playscheme Committee maintains a positive attitude to the playscheme and plans are underway for the year 2012.

Statement of the Committee's responsibilities

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.

On behalf of the Executive Committee

Trustee/Chairman

Date: 30th November 2011

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
PEGASUS PLAYScheme**

I report on the financial statements of the charity for the year ended 30th September 2011, which are set out on pages 4 to 8.

Respective responsibilities of the Executive Committee and Examiner

The Executive Committee is responsible for the preparation of the financial statements and consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Act.have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Mr M J Bell
MJB & Co Accountancy Services
45 Balfour Road
Walmer
Deal
Kent CT14 7HY

Date: 30th November 2011

PEGASUS PLAYScheme
STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30TH SEPTEMBER 2011

	Notes	Unrestricted Funds £	2011 Restricted Funds £	Total Funds £	2010 Total Funds £
Incoming Resources					
Donations and Contributions		26,210	-	26,210	16,562
Grants (restricted)	2	-	31,950	31,950	10,582
Grants (unrestricted)	3	21,812	-	21,812	32,202
Bank Interest		18	-	18	25
		-----	-----	-----	-----
Total Incoming Resources		48,040	31,950	79,990	59,371
		-----	-----	-----	-----
Resources Expended					
Direct charitable expenditure					
Supervisors and Volunteers		19,543	7,500	27,043	22,293
Training and CRB Checks		865	-	865	85
Materials and Outing Expenses		546	10,700	11,246	12,061
Venue and Storage Costs		1,930	-	1,930	3,028
Coach Hire		4,690	12,950	17,640	19,600
		-----	-----	-----	-----
		27,574	31,150	58,724	57,067
Other expenditure					
Lottery and Raffle Prizes		412	-	412	264
Stationery, Computer and Advertising		1,835	-	1,835	1,900
Committee Expenses		880	-	880	1,920
Youth Committee Expenses		235	130	365	309
Insurance		1,169	-	1,169	1,241
Telephone		1,998	-	1,998	1,342
Accountancy		255	-	255	250
Sundry Expenses		311	-	311	607
Depreciation of Equipment		1,417	3,165	4,582	5,524
		-----	-----	-----	-----
Total Resources Expended		36,086	34,445	70,531	70,424
		-----	-----	-----	-----
Net Incoming/(Outgoing) Resources for the Year		11,954	(2,495)	9,459	(11,053)
Funds brought forward		43,579	11,975	55,554	66,607
		-----	-----	-----	-----
Funds carried forward		55,533	9,480	65,013	55,554
		=====	=====	=====	=====

PEGASUS PLAYScheme
STATEMENT OF FINANCIAL ACTIVITIES
BALANCE SHEET
AS AT 30TH SEPTEMBER 2011

	Notes	2011		2010	
		£	£	£	£
FIXED ASSETS					
Equipment	4		13,740		16,567
			-----		-----
			13,740		16,567
CURRENT ASSETS					
Cash at Bank		50,356		38,958	
Cash In Hand		372		279	
Prepayments		800		-	
		-----		-----	
		51,528		39,237	
		-----		-----	
CURRENT LIABILITIES					
Creditors and Accruals		255		250	
		-----		-----	
		255		250	
		-----		-----	
			51,273		38,987
			-----		-----
			65,013		55,554
			=====		=====
FUNDS					
Unrestricted			55,533		43,579
Restricted	5		9,480		11,975
			-----		-----
			65,013		55,554
			=====		=====

These financial statements were approved by the Executive Committee on 30th November 2011.

Trustee/Chairman

Trustee/Treasurer

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

1. ACCOUNTING POLICIES

- a) **Basis of Accounting**
The financial statements have been prepared under the historical cost convention and on the receipts and payments basis, in accordance with the Statement of Recommended Practice for Accounting by Charities.
- b) **Income**
Income, other than grants, is recognised when received. Grants are recognised once the conditions for receipts have been complied with, but not before receipt.
- c) **Depreciation**
Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value over their expected useful lives as follows:
- | | |
|-----------|----------------------|
| Equipment | 25% reducing balance |
|-----------|----------------------|
- d) **Taxation**
No provision is made in the financial statements for taxation, as the Committee is of the opinion that all the Association's trading is of a charitable nature and therefore outside the scope of taxation.

2. GRANTS (RESTRICTED)

	2011	2010
	£	£
The Henry Smith Charity	9,950	-
Archers Trust	3,000	-
Ward and Partners Charitable Fund	5,000	-
Kent County Council	5,500	-
The Cooperative	1,000	-
Pfizers	7,500	-
Action with Community Colyer Fergusson	-	2,335
Dover District Partnership Group - Bright Sparks	-	847
Dover Mayor	-	200
Baily Thomas Charitable Trust	-	2,000
St Margarets Parish Council	-	200
DDC Bridging the Gap	-	5,000
	-----	-----
	31,950	10,582
	=====	=====

- a) The Henry Smith Charity and Archers Trust grants received during the year were to contribute towards the cost of the coach hire for the scheme.
- b) The Ward and Partners Charitable Fund and Kent County Council grants received during the year were to contribute towards the cost of the playscheme activities.
- c) The Cooperative grant received during the year was to contribute towards the cost of electrical equipment purchased for the playscheme.
- d) The Pfizers grant received during the year was to contribute towards the cost of volunteers for the playscheme.

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

3. GRANTS (UNRESTRICTED)	2011	2010
	£	£
Woodward Charitable Trust	-	1,000
Dover District Council	2,500	3,200
Kent County Council	14,999	15,002
Pfizers	-	10,000
Eastern & Coastal Primary Care Trust	4,113	3,000
St Margarets Parish Council	200	-
	-----	-----
	21,812	32,202
	=====	=====

4. TANGIBLE FIXED ASSETS

	Equipment £
Cost:	
At 1st October 2010	47,700
Additions	1,755

	49,455

Depreciation:	
At 1st October 2010	31,133
Charge for Period	4,582

	35,715

Net Book Value:	
At 30th September 2011	13,740
	=====
At 1st October 2010	16,567
	=====

PEGASUS PLAYScheme

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

5. RESTRICTED FUNDS	Balance at 1st Oct 2010 £	Movement in Resources		Balance at 30th Sept 2011 £
		Incoming £	Outgoing £	
Awards for All Asset Fund	2,478	-	621	1,857
Kent Community Foundation No. 1	2,096	-	524	1,572
Pfizers Fund	358	-	90	268
Dover Mayor Fund	200	-	200	-
Action with Community Fund	1,751	-	438	1,313
Vodafone Fund	4,501	-	1,126	3,375
Member Community Fund	130	-	130	-
Hedley Foundation Fund	337	-	85	252
Winkle Club Fund	124	-	31	93
The Henry Smith Charity Fund	-	9,950	9,950	-
Archers Trust Fund	-	3,000	3,000	-
Ward and Partners Charitable Fund	-	5,000	5,000	-
Kent County Council Fund	-	5,500	5,500	-
The Cooperative Fund	-	1,000	250	750
Pfizers Fund (2)	-	7,500	7,500	-
	-----	-----	-----	-----
	11,975	31,950	34,445	9,480
	=====	=====	=====	=====

All fund balances at the year end were represented by fixed assets.

PEGASUS PLAYScheme

**SCHEDULE OF DONATIONS AND CONTRIBUTIONS
FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

	£
Mahoney	100
Bredenstone Lodge	200
Sam Cory	730
Dover Flower Club	100
Justin Harris Boxing Day Dip	270
Linda Cooke	10
Peace & Harmony Lodge	200
Dover Volunteer Centre	60
Whitfield Parish Council	500
UKBA	300
Gloria Catrell	160
St Edmunds School	200
Dover College	8,151
Pharos & Dubris Lodge	500
Helen Thomson Cycle Ride	185
P&O	1,000
Parent Donations	11,142
T Clark	140
Scott Lynch	600
Collection Boxes	430
Prom & Raffle Tickets	1,002
Photo Donations	75
Sundry	155

	26,210
	=====