

WREXHAM YOUTH AND PLAY PARTNERSHIP

England & Wales · Charity number 1169259

Details

Status Registered

Legal form CIO

Registered 2016-09-19

Register [View on the Charity Commission register](#)

Contact

Address C/ O The Venture
Garner Road
Wrexham
Clwyd
LL13 8SF

Phone 01978355761

Activities

Objects: TO ACT AS A RESOURCE FOR CHILDREN AND YOUNG PEOPLE UNDER THE AGE OF 25 YEARS AND THEIR FAMILIES IN PARTICULAR BUT NOT EXCLUSIVELY THOSE LIVING IN THE TOWN AND THE COUNTY BOROUGH OF WREXHAM BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING THEM BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B) PROMOTING GOOD HEALTH AND WELLBEING;(C) ADVANCING EDUCATION;(D) PROMOTING VOLUNTEERING;(E) RELIEVING EMPLOYMENT; AND BY(F) PROVIDING RECREATIONAL AND OTHER LEISURE TIME ACTIVITIES IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: The partnership aims to provide services/training and non-formal educational opportunities to address through activities;? low confidence and self-esteem.? low skills and qualification acquisition amongst a distinct group of 11-19 year olds from the communities. ? anti-social behaviour.? Increase opportunities for young people ? address the high levels of youth un-employment

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** WREXHAM AND THE COUNTY BOROUGH OF WREXHAM, WALES
- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£107,820	£90,916	-	-
2024-03-31	£94,317	£127,936	-	-
2023-03-31	£149,936	£147,650	-	-
2022-03-31	£146,713	£110,550	-	-
2021-03-31	£102,936	£92,495	-	-

Trustees

Name	Role	Appointed
Mike Barclay	Chair	2018-08-15
MILLCENT RAINE BOSWELL		2018-08-07
Zoe Sharp		2025-12-01

WREXHAM YOUTH AND PLAY PARTNERSHIP

England & Wales - Charity number 1169259

Accounts

Financial Statements
For the Period 1 April 2024 to 31 March 2025

For

Wrexham Youth and Play Partnership
Registered Charity Number 1169259

Wrexham Youth and Play Partnership

Contents of the Financial Statements
for the Period Ended 31 March 2025

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Wrexham Youth & Play Partnership

Charity Number : 1169259

Trustees Report

April 2024 - March 2025

A. Reference and Administration Details

Wrexham Youth & Play Partnership

a.k.a WYPP

A Charitable Incorporated Organisation (Foundation Structure)

Whose Only Voting Members Are its Trustees

Charity Number : 1169259

Registered Office:

c/o The Venture

Garner Road

Wrexham

LL13 8SF

Trustees (During 2024/25)

Ms K Childs Chair

Ms M Boswell Secretary

Mr M Barclay Treasurer

Ms G Halliday

Independent Examiner

M D Coxey and Co Limited, 25 Grosvenor Road, Wrexham LL11 1BT

Bankers

Natwest, 33 Lord Street, Wrexham LL11 1LP

B. Structure, Governance and Management

Wrexham Youth & Play Partnership is controlled by its constitution adopted on 13/09/16 and registered with the Charities Commission.

Trustee Recruitment

A number of trustees expressed a wish to step down due to other commitments but will remain until replacement trustees are found. Recruitment efforts will continue into the coming year.

Induction and Training for new trustees

New trustees are given information and knowledge to understand the nature of the charity and fully comply with the charity's views of its progression.

Organisational Structure and Management

Wrexham Youth & Play Partnership is led by its trustees and registered with the Charities Commission as a Charitable Incorporated Organisation. The trustees met 4 times this year, alongside numerous other partnership meetings.

Staffing has remained consistent in 2024/25. Following the loss of funding for our co-ordinator last year, trustees have been providing supervision and oversight for senior staff and operations.

Related Parties

Wrexham Youth & Play Partnership continues to have close working relationships with other youth and play organisations across Wrexham. These include Wrexham Council's Play and Youth Support Team, AVOW (Association of Voluntary Organisation in Wrexham), Caia Park Partnership and The Venture (Wrexham) Limited.

Risks Review

The trustees have considered throughout the year the risks associated with the charities work and the achievement of its objectives. They have taken action to minimise risks wherever possible.

Our largest risk has been the shortfall in funding experienced which has resulted in future job insecurity for staff. However every effort has been made to source funding and our outlook for 24/25 is more positive.

C. Objectives and Activities

Objects

These objectives of the organisation are contained within Wrexham Youth & Play Partnership's constitution document.

To act as a resource for children and young people under the age of 25 years and their families in particular, but not exclusively those living in the North West area of the County Borough of Wrexham by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- (a) advancing in life and helping them by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;*
- (b) promoting good health and wellbeing;*
- (c) advancing education;*

- (d) *promoting volunteering;*
- (e) *relieving unemployment; and by*
- (f) *providing recreational and other leisure time activities in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons*

Public Benefit

The trustees have given due regard to their duty to maintain Wrexham Youth & Play Partnership's activities in accordance with the Charity Commission's guidance on public benefit. In 2024/25 we have concentrated our efforts on the management of Gwenfro Valley Adventure Playground including delivery of regular play opportunities for children locally, community food provision and parental support.

Activities

Gwenfro Valley Adventure Playground is managed by Wrexham Youth and Play Partnership in partnership with a dedicated Parent Steering Group who have completed fundraising for the playground throughout the year. Gwenfro Valley is a self-built outdoor, staffed play space that offers rich play opportunities and is highly valued by local children and their families who have a huge sense of ownership over it. It is a space for freedom, exploration and connection that's currently open every day after school and on Sundays. It is firmly rooted within the community promoting happy, healthy childhoods for community members.

Gwenfro Valley Adventure Playground continues to be open 6 days a week. Over the year the playground was attended by over 608 individual children with 100 under 5s. The playground continued to be a popular meeting place for parents as well with 270 registered. We had 22 adult volunteer this year. With an additional 15 corporate volunteers. The number of adult volunteer hours was 421 from March 2024 to April 2025. In addition, 53 different young people gave 110 volunteer hours.

A huge amount of fun has been had on the playground this year with highlights including a trip to watch Wrexham FC, a Christmas grotto, Halloween community event, summer celebrations, and the children working with staff to build the new tree house structure. We were pleased to welcome Lesley Griffiths, MS to visit the playground, who said; '*Gwenfro Valley Adventure Playground is a valuable, much loved resource that offers crucial support to the community*'.

We have been grateful for local businesses donating their time and resources to support us with playground renovations. With their help we were pleased to finish the installation of our new toilet block and zipwire.

We held a volunteer and funder celebration event to recognise the time and hard work our partners give to the playground.

The playground is a true hub for community support with an informal food bank and holiday hunger project providing lunches for children throughout the summer holidays as well as free bike repairs.

We continue to run our play sessions under 2 hours as our registration with Care Inspectorate of Wales remains paused.

D. Achievements and Performance

- Continuing to support children and families through difficult times, providing more time and space for play.
- Maintaining opening hours and play opportunities at Gwenfro Valley.

E. Financial Review

Income for 2024-25 includes grants/monies from:

- Neumark Foundation
- Caia Park Community Council
- Moondance Foundation
- Community Foundation Wales
- Their World
- Police and Crime Commissioner
- Postcode community trust
- Corporate donations
- Community fundraising

All of these grants supported the delivery of play sessions at Gwenfro Valley Adventure Playground, the maintenance of the playground and development of the playground including increasing volunteering and building new relationships and partnerships to improve the sustainability of the playground.

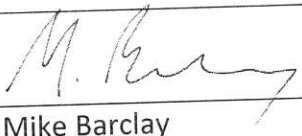
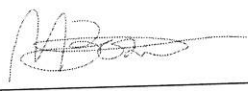
Reserves Policy

Wrexham Youth & Play Partnership aims to build up reserves to cover 3 months expenditure. This has been achieved.

F. Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<u>Signature</u>		
<u>Full Name</u>	Mike Barclay	Millicent Boswell
<u>Position</u>	Chair	Secretary
<u>Date</u>	07/08/2025	07/08/2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WREXHAM YOUTH AND PLAY PARTNERSHIP
FOR THE YEAR ENDED 31ST MARCH 2025**

Independent examiner's report to the trustees of Wrexham Youth and Play Partnership

I report to the trustees on my examination of the accounts of Wrexham Youth and Play Partnership for the year ended 31st March 2025, which are set out on pages 7 to 13.

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

Joanne Evans
FCCA ACA
M.D. Coxey and Co. Limited
25 Grosvenor Road
Wrexham
LL11 1BT

Date: 23rd October 2025.

Wrexham Youth and Play Partnership

Statement of Financial Activities
For the Year Ended 31st March 2025

INCOME AND EXPENDITURE	Notes	Unrestricted funds £	Restricted funds £	2024/2025 Total £	2023/2024 Total £
INCOMING RESOURCES					
Incoming resources from generating funds	2				
Donations and Legacies			107,820	107,820	1,252
Charitable activities				-	93,062
Other income				-	3
Total Incoming Resources		-	107,820	107,820	94,317
RESOURCES EXPENDED					
Charitable activities	3		90,916	90,916	108,430
Services	4			-	3,877
Support Costs	5			-	14,489
Administration	6			-	1,140
Governance					
Total Resources Used		-	90,916	90,916	127,936
NET INCOMING/OUTGOING RESOURCES					
RESOURCES FOR THE YEAR		-	16,904	16,904	- 33,619
Balances carried forward 31 March 2024			29,804	29,804	63,423
Transfer between funds					
Balances carried forward 31 March 2025		-	46,708	46,708	29,804

The results for the year derive from continuing activities and there have been no gains or losses other than shown above

Wrexham Youth and Play Partnership

Balance Sheet
At 31 March 2025

	Notes	2024/2025 Unrestricted funds £	2024/2025 Restricted funds £	2024/2025 Total funds £	2023/24 Total funds £
FIXED ASSETS					
Tangible Assets	13		17,016	17,016	3,493
		<u>-</u>	<u>17,016</u>	<u>17,016</u>	<u>3,493</u>
CURRENT ASSETS					
Debtors and prepayments	14		1,862	1,862	11,343
Cash at Bank and in hand			54,350	54,350	62,054
		<u>-</u>	<u>56,212</u>	<u>56,212</u>	<u>73,397</u>
CREDITORS					
Amounts falling due within 1 year	15		- 26,520	- 26,520	- 47,086
		<u>-</u>	<u>29,692</u>	<u>29,692</u>	<u>26,311</u>
NET CURRENT ASSETS/LIABILITIES					
		<u>-</u>	<u>46,707</u>	<u>46,707</u>	<u>29,804</u>
NET ASSETS					
		<u>-</u>	<u>46,707</u>	<u>46,707</u>	<u>29,804</u>
FUNDS					
Unrestricted funds	16			46,707	29,804
Restricted funds	16				
				<u>46,707</u>	<u>29,804</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2025

The trustees acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for Part 15 of the Companies Act 2006 relating to small charitable companies and with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements were approved by the Board of Trustees on 8th October 2025 and were signed on its behalf by:

Krista Childs

Date: 8th October 2025

Wrexham Youth and Play Partnership
Notes to the Financial Statements
for the Period End Year Ended 31st March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity, 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) issued on 16 July 2014, Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland ' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

The charity's presentational currency is pounds sterling.

The charity is a charitable incorporated organisation, registered with the Charities Commission for England and Wales. Its principal address can be found on page 1.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies apply by categories of income:

- Donations and legacies includes income from other private sources.
- Income from charitable activities: where related to performance and specific deliverables, this income is accounted for as the charity earns the right to the consideration by its performance. Where income is received in advance of its recognition it is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under the 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. Overhead costs that are premises related are allocated on a floor basis, staff costs are allocated on an estimate of time usage and other overheads have been allocated on the basis of the head count.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Governance costs are the costs associated with the governance arrangements of the charity which relate to the general running of the charity as opposed to those costs associated with the fundraising or charitable activity. Included within this category are costs associated with strategic as opposed to day to day management of the charity's activities.

Support costs, which include the central or regional functions such as general management payroll, administration, budgeting and accounting, information technology, human resources and financing are allocated across the categories of charitable expenditure, governance costs and the costs of generating funds. The basis of the cost allocation has been explained in the notes to the accounts.

Allocation and apportionment of costs

The trustees have allocated the support costs on a headcount and hours worked basis which they deem to be most accurate

Tangible fixed assets

Tangible Fixed Assets are stated in the Balance Sheet at cost less depreciation.

Depreciation

All assets costing more than £100 are capitalized.

Depreciation is provided at the following annual rates in order to write off each asset over its useful economic life.

Furniture and equipment	20%	On cost
Computer	33%	On cost

Taxation

The charity is exempt from corporation 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 funders.

Government grants

Government grants received in respect of capital expenditure are credited to the profit and loss account for the period that the revenue and expenditure arises.

Notes to the Financial Statements - continued
For the Period Ended 31st March 2025

2. INCOMING RESOURCES	2024/25 Unrestricted £	2024/25 Restricted £	2024/25 Total £	01.04.23 to 31.03.24 Total £
Donations and legacies				
Donations	-		-	-
Fundraising/Contribution/Activities	-	381	381	1,252
	-	381	381	1,252
Charitable Activities				
Grants				
Moondance	-		-	33,391
Caia Park Community Council	-	17,666	17,666	16,624
WCBC-Play Youth Development	-	12,000	12,000	12,000
WCVA - Landfill Disposal Tax	-		-	9,977
Cadwyn Clwyd	-	1,021	1,021	7,482
BBC Children in Need	-		-	5,752
Avison Young	-		-	2,952
The Venture	-		-	1,799
G Model & Casting	-		-	926
NW Police	-	1,400	1,400	750
DHD Wrexham	-		-	500
COOP	-		-	450
Money Penny	-		-	250
Enriched	-	2,658	2,658	158
WCVA	-		-	50
DHD Wrexham	-	250	250	-
Type Approval	-	25,000	25,000	-
Lottery - Postcode	-	25,000	25,000	-
Moondance	-	10,950	10,950	-
Their World	-	10,000	10,000	-
Coomunity Foundation in Wales	-	1,000	1,000	-
Gwenfro Parent Group	-	209	209	-
Sundry	-		-	-
	-	107,154	107,154	93,061
Other Income				
HMRC	-	-	-	-
Room Hire	-	120	120	-
Other	-	165	165	3
	-	285	285	3
Total Income	-	107,820	107,820	94,316
	2024/25 Unrestricted £	2024/25 Restricted £	2024/25 Total £	01.04.23 to 31.03.24 Total £

3. EXPENDITURE

3 SERVICES

Wages	67,591	67,591	91,164
Travel Expenses		-	217
Transport		-	-
Protective Clothing		-	719
Building Improvement & Equipment	206	206	-
Site Maintenance	547	547	258
Site Improvement & Equipment	889	889	598
Hire	515	515	2,833
Activities & Equipment	721	721	7,692
Miscellaneous	2,647	2,647	10,257
Partnership Payments		-	-
Depreciation	5,157	5,157	2,850
	78,273	78,273	116,588

4 SUPPORT COSTS

Training/First Aid	36	36	3,105
Building Maintenance & Cleaning	139	139	771
	175	175	3,876

	2024/25 Unrestricted £	2024/25 Restricted £	2024/25 Total £	01.04.23 to 31.03.24 Total £
5 ADMINISTRATION				
Administraion Wages	-		-	-
Insurance	-	2,141	2,141	2,377
Heat, Light, Water	-	1,694	1,694	2,454
Telephone	-	97	97	90
Refuse	-	491	491	460
Office Expenses & Photocopying	-	830	830	949
	<u>-</u>	<u>5,253</u>	<u>5,253</u>	<u>6,330</u>
6 GOVERNANCE				
Accountancy	-	1,200	1,200	1,140
	<u>-</u>	<u>1,200</u>	<u>1,200</u>	<u>1,140</u>

7. TOTAL RESOURCES USED - OTHER DISCLOSURES

	Staff Costs	Other Costs	Depreciation	Total 2024/25	Total 01.04.23 to 31.03.24
Services	67,591	5,525	5,157	78,273	125,548
Support costs		175		175	4,775
Administration	6,014	5,253		11,267	16,247
Governance		1,200		1,200	1,080
	<u>73,605</u>	<u>12,153</u>	<u>5,157</u>	<u>90,915</u>	<u>147,650</u>

8. NET INCOMING (OUTGOING) RESOURCES

	2024/25	2023/24
Independent examiner's remuneration	1,200	1,140
Depreciation - owned assets	5,157	2,850
	<u>6,357</u>	<u>3,990</u>

9. Staff Costs

	2024/25	2023/24
Wages and Salaries	72,889	90,223
Social Security Costs		-
Pension	716	942
	<u>73,605</u>	<u>91,165</u>

The total number of employees by function was

	2024/25	2023/24
Services	7.00	9.00
Management	-	0.25
Administration	0.25	0.25
	<u>7</u>	<u>10</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ending 31 March 2025

No employees received emoluments in excess of £60,000

Trustees' Expenses

There were no trustees' expenses paid for the period ending 31 March 2025

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025

Wrexham Youth & Play Partnership

Notes to the Financial Statements - continued
for the Period to 31 March 2025

12. Fixed Assets

	Furniture Equipment £	Computer Equipment £	Total £
COST			
At 1st April 2024	13,267	2,080	15,347
Additions	18,680		18,680
Disposal			-
Cost of Valuation at 31st March 2024	<u>31,946</u>	<u>2,080</u>	<u>34,026</u>
DEPRECIATION			
At 1st April 2024	10,039	1,815	11,853
Charge for the year	4,991	166	5,157
On Disposal			
At 31st March 2025	<u>15,030</u>	<u>1,981</u>	<u>17,011</u>
NET BOOK VALUE at 31st March 2025	<u>16,916</u>	<u>99</u>	<u>17,015.77</u>
NET BOOK VALUE at 31st March 2024	<u>3,228</u>	<u>265</u>	<u>3,493</u>

2024 / 25 2023 / 24

13. DEBTORS

Amounts falling due within 1 year
Prepayments and accrued income
Other Debtors

-	250
1,862	11,093
<u>1,862</u>	<u>11,343</u>

14. CREDITORS

Amount falling due within 1 year

26,520	47,086
<u>26,520</u>	<u>25,780</u>

Wrexham Youth and Play Partnership
Notes to the Accounts (cont)
For the period to 31 March 2025

15. FUND MOVEMENTS
RESTRICTED FUNDS

	Opening	Income	Expenditure	Transferred to Unrestricted	TOTAL
Avison Young	-				-
BBC CIN	-				-
Brymbo Youth Club	-		1,793		6,710
Cadwyn Clwyd	7,482	1,021	17,666		-
Caia Park Community Council	-	17,666			-
Caia Park Partnership	500		500		180
Coedpoeth Community Council	180				548
Coedpoeth playschemes	548				210
Coedpoeth Donations	210				363
Communtiy Foundation		1,000	637		-
COOP	-				-
DHD Wrexham	-	250	250		260
Enriched	-	2,658	2,398		180
Gwenfro Room Hire	180				335
Coedpoeth Playablespace	335				430
Coedpoeth playschemes	430		95		0
Comic Relief	95				579
Gwenfro Donations	579				360
Gwenfro Room Hire	240	120	60		684
Gwenfro Steering Group	535	209			8,527
Landfill Disposal Tax	11,191		2,664		53
Lottery - Postcode £24k	105		53		7,602
Lottery Postcode - £25k		25,000	17,398		43
Margery Dykes Volunteers	43				193
Moondance	3,479		3,286		5,955
Moondance		10,950	4,995		-
Police PACT	-	1,400	1,400		2,749
Their World		10,000	7,251		80
Third Sector Resilience Fund	179		100		7,955
Type Approval		25,000	17,045		304
Waterloo Foundation	467		163		-
1 WCBC - Play Grant Wkend / Ho	-	12,000	12,000		-
3 WCBC - Youth Grant	58		58		666
4 WCBC	1,683		1,018		894
Kickstart	894				685
Donations	391	381	87		165
Misc	-	165			
	29,804	107,820	90,916	-	46,708
UNRESTRICTED FUNDS	-	-	-	-	-

16. ANALYSIS OF ASSETS BETWEEN FUNDS

	Unrestricted Total	Restricted Total	2024/2025 Total	2023/24 Total
Fixed Assets		17,016	17,016	3,493
Debtors		1,862	1,862	11,343
Bank & Cash		54,350	54,350	62,054
Creditors		26,520	26,520	47,086
	-	46,708	46,708	29,804

WREXHAM YOUTH AND PLAY PARTNERSHIP

England & Wales - Charity number 1169259

Accounts

Financial Statements
For the Period 1 April 2023 to 31 March 2024

For

Wrexham Youth and Play Partnership
Registered Charity Number 1169259

Wrexham Youth and Play Partnership

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for the Period Ended 31 March 2024

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Wrexham Youth & Play Partnership

Charity Number : 1169259

Trustees Report

April 2023 - March 2024

A. Reference and Administration Details

Wrexham Youth & Play Partnership

a.k.a WYPP

A Charitable Incorporated Organisation (Foundation Structure)

Whose Only Voting Members Are its Trustees

Charity Number : 1169259

Registered Office:

c/o The Venture

Garner Road

Wrexham

LL13 8SF

Trustees (During 2023/24)

Ms K Childs Chair

Ms M Boswell Secretary

Mr M Barclay Treasurer

Ms T Mannering

Ms R Jackson

Ms G Halliday

Independent Examiner

M D Coxey and Co Limited, 25 Grosvenor Road, Wrexham LL11 1BT

Bankers

Natwest, 33 Lord Street, Wrexham LL11 1LP

B. Structure, Governance and Management

Wrexham Youth & Play Partnership is controlled by its constitution adopted on 13/09/16 and registered with the Charities Commission.

Trustee Recruitment

Trustee numbers remain at 5 as Ms R Jackson stepped down this year and Ms G Halliday joined us. Recruitment efforts will continue into the coming year.

Induction and Training for new trustees

New trustees are given information and knowledge to understand the nature of the charity and fully comply with the charity's views of its progression.

Organisational Structure and Management

Wrexham Youth & Play Partnership is led by its trustees and registered with the Charities Commission as a Charitable Incorporated Organisation. The trustees met 7 times this year.

In 2023-24 Wrexham Youth & Play Partnership said goodbye to our Community Development and Communications Officer, following the end of Welsh Government Third Sector Resilience funding.

Alex Drury left as Co-ordinator managing the day-to-day activities of the organisation in August 23 and we were not able to recruit to the post due to lack of funding. This has produced additional pressure and workload on both trustees and our staff team.

Related Parties

Wrexham Youth & Play Partnership continues to have close working relationships with other youth and play organisations across Wrexham. These include Wrexham Council's Play and Youth Support Team, AVOW (Association of Voluntary Organisation in Wrexham), Caia Park Partnership, The Venture (Wrexham) Limited.

Risks Review

The trustees have considered throughout the year the risks associated with the charities work and the achievement of its objectives. They have taken action to minimise risks wherever possible.

C. Objectives and Activities

Objects

These objectives of the organisation are contained within Wrexham Youth & Play Partnership's constitution document.

To act as a resource for children and young people under the age of 25 years and their families in particular, but not exclusively those living in the North West area of the County Borough of Wrexham by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- (a) advancing in life and helping them by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;*
- (b) promoting good health and wellbeing;*
- (c) advancing education;*
- (d) promoting volunteering;*
- (e) relieving unemployment; and by*
- (f) providing recreational and other leisure time activities in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons*

Public Benefit

The trustees have given due regard to their duty to maintain Wrexham Youth & Play Partnership's activities in accordance with the Charity Commission's guidance on public benefit. In 2023/24 our work has involved further supporting the development of Gwenfro Valley Adventure Playground including delivery of regular play opportunities for children locally.

Activities

This year has been one of uncertainty for Wrexham Youth and Play Partnership. Our funding situation has been and remains uncertain. Whilst we have been successful in gaining both charitable grant funding and private donations, we run without financial certainty and at the capacity we would like. We continue to work as trustees and staff to submit funding bids as often as we can.

Due to this situation trustees have decided to reduce our activities in the wider county and focus efforts and time on Gwenfro Valley Adventure Playground with the hope that once core and coordinator funding is secured we can widen our work again.

Gwenfro Valley Adventure Playground continues to be open 6 days a week. Over the year the playground was attended over 450 individual children with a particular rise in under 5s. The playground continued to be a popular meeting place for parents as well with 176 registered.

We had 30 adult volunteers registered this year and 60 young people volunteers with an average of 12 hours a week. Having come to an agreement with Wrexham Council we now have a long-term lease for the site of the playground.

A huge amount of fun has been had on the playground this year with highlights including our birthday party and children involved in self-building new structures. The playground is a place of freely chosen, personally directed and intrinsically motivated play for all ages.

The playground is a true hub for community support with an informal food bank and holiday hunger project providing lunches for children throughout the summer holidays.

Trustees took the difficult decision to pause our CIW registration due to the funding restraints and lack of manager resulting in all sessions running for under two hours.

Grant funding has enabled us to install much needed new toilets on the playground whilst fundraising by the parent's group raised money for the renovation of our very popular zip wire.

A volunteer has created a new website for Gwenfro Valley enabling us to reach funders and new audiences to tell our story.

D. Achievements and Performance

- Continuing to support children and families through difficult times, providing more time and space for play.
- Maintaining opening hours and play opportunities at Gwenfro Valley.

E. Financial Review

Income for 2023-24 includes grants from Moondance Foundation, Caia Park Community Council, WCBC – Welsh Government, Cadwyn Clwyd, BBC Children In Need, WCVA – Landfill Disposal Tax, as well as corporate donations.

All of these grants supported the delivery of play sessions at Gwenfro Valley Adventure Playground, the maintenance of the playground and development of the playground including increasing volunteering and building new relationships and partnerships to improve the sustainability of the playground.

Reserves Policy

Wrexham Youth & Play Partnership aims to build up reserves to cover 3 months expenditure. However, it has not yet been possible to achieve this level of reserves.

F. Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<u>Signature</u>		<u>Millie Boswell</u>
<u>Full Name</u>	<u>Mike Barclay</u>	<u>Millicent Boswell</u>
<u>Position</u>	<u>Chair</u>	<u>Secretary</u>
<u>Date</u>	<u>29/10/24</u>	<u>26.10.24</u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WREXHAM YOUTH AND PLAY PARTNERSHIP
FOR THE YEAR ENDED 31ST MARCH 2024**

Independent examiner's report to the trustees of Wrexham Youth and Play Partnership

I report to the trustees on my examination of the accounts of Wrexham Youth and Play Partnership for the year ended 31st March 2024, which are set out on pages 7 to 13.

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



Joanne Evans
FCCA ACA
M.D. Coxey and Co. Limited
25 Grosvenor Road
Wrexham
LL11 1BT

Date: 21/01/2025

Wrexham Youth and Play Partnership

Statement of Financial Activities
For the Year Ended 31st March 2024

INCOME AND EXPENDITURE	Notes	Unrestricted funds £	Restricted funds £	2023/2024 Total £	2022/2023 Total £
INCOMING RESOURCES					
Incoming resources from generating funds	2				
Donations and Legacies			1,252	1,252	484
Charitable activities			93,062	93,062	149,424
Other income			3	3	29
Total Incoming Resources		-	94,317	94,317	149,936
RESOURCES EXPENDED					
Charitable activities					
Services	3		108,430	108,430	125,548
Support Costs	4		3,877	3,877	4,775
Administration	5		14,489	14,489	16,247
Governance	6		1,140	1,140	1,080
Total Resources Used		-	127,936	127,936	147,650
NET INCOMING/OUTGOING RESOURCES RESOURCES FOR THE YEAR		-	- 33,619	- 33,619	2,286
Balances carried forward 31 March 2023			63,423	63,423	61,137
Transfer between funds					
Balances carried forward 31 March 2024		-	29,804	29,804	63,423

The results for the year derive from continuing activities and there have been no gains or losses other than shown above

Wrexham Youth and Play Partnership

Balance Sheet
At 31 March 2024

	Notes	2023/2024 Unrestricted funds £	2023/2024 Restricted funds £	2023/2024 Total funds £	2022/23 Total funds £
FIXED ASSETS					
Tangible Assets	13		3,493	3,493	5,907
		-	3,493	3,493	5,907
CURRENT ASSETS					
Debtors and prepayments	14		11,343	11,343	3,641
Cash at Bank and in hand			62,054	62,054	78,571
		-	73,397	73,397	82,212
CREDITORS					
Amounts falling due within 1 year	15		47,086	47,086	24,696
NET CURRENT ASSETS/LIABILITIES					
		-	26,311	26,311	57,516
NET ASSETS					
		-	29,804	29,804	63,423
FUNDS					
Unrestricted funds	16				
Restricted funds	16			29,804	63,423
				29,804	63,423

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023

The trustees acknowledge their responsibilities for:

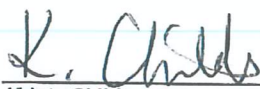
- ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for Part 15 of the Companies Act 2006 relating to small charitable companies and with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements were approved by the Board of Trustees on

21/01/2025

and were signed on its behalf by:


Krista Childs

21/01/25
Date

Wrexham Youth and Play Partnership
Notes to the Financial Statements
for the Period End Year Ended 31st March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity, 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) issued on 16 July 2014, Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland ' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

The charity's presentational currency is pounds sterling.

The charity is a charitable incorporated organisation, registered with the Charities Commission for England and Wales. Its principal address can be found on page 1.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies apply by categories of income:

- Donations and legacies includes income from other private sources.
- Income from charitable activities: where related to performance and specific deliverables, this income is accounted for as the charity earns the right to the consideration by its performance. Where income is received in advance of its recognition it is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under the 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. Overhead costs that are premises related are allocated on a floor basis, staff costs are allocated on an estimate of time usage and other overheads have been allocated on the basis of the head count.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Governance costs are the costs associated with the governance arrangements of the charity which relate to the general running of the charity as opposed to those costs associated with the fundraising or charitable activity. Included within this category are costs associated with strategic as opposed to day to day management of the charity's activities.

Support costs, which include the central or regional functions such as general management payroll, administration, budgeting and accounting, information technology, human resources and financing are allocated across the categories of charitable expenditure, governance costs and the costs of generating funds. The basis of the cost allocation has been explained in the notes to the accounts.

Allocation and apportionment of costs

The trustees have allocated the support costs on a headcount and hours worked basis which they deem to be most accurate

Tangible fixed assets

Tangible Fixed Assets are stated in the Balance Sheet at cost less depreciation.

Depreciation

All assets costing more than £100 are capitalized.

Depreciation is provided at the following annual rates in order to write off each asset over its useful economic life.

Furniture and equipment	20%	On cost
Computer	33%	On cost

Taxation

The charity is exempt from corporation 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 funders.

Government grants

Government grants received in respect of capital expenditure are credited to the profit and loss account for the period that the revenue and expenditure arises.

Notes to the Financial Statements - continued
For the Period Ended 31st March 2024

2. INCOMING RESOURCES	2023/24 Unrestricted £	2023/24 Restricted £	2023/24 Total £	01.04.22 to 31.03.23 Total £
Donations and legacies				
Donations	-	-	-	-
Fundraising/Contribution/Activities	-	1,252	1,252	484
	-	1,252	1,252	484
Charitable Activities				
Grants				
Moondance	-	33,391	33,391	-
Caia Park Community Council	-	16,624	16,624	-
WCBC-Play Youth Development	-	12,000	12,000	19,536
WCVA - Landfill Disposal Tax	-	9,977	9,977	-
Cadwyn Clwyd	-	7,482	7,482	-
BBC Children in Need	-	5,752	5,752	8,293
Avison Young	-	2,952	2,952	-
The Venture	-	1,799	1,799	-
G Model & Casting	-	926	926	-
NW Police	-	750	750	-
Caia Park Partnership	-	500	500	550
COOP	-	450	450	-
Money Penny	-	250	250	-
Enriched	-	158	158	-
WCVA	-	50	50	-
WCBC-Youth Grant	-	-	-	5,789
WCBC-Play Youth Development	-	-	-	350
WCBC	-	-	-	130
Waterloo	-	-	-	10,500
Third Sector Resilience Fund	-	-	-	10,000
Sundry	-	-	-	44,515
St Annes School	-	-	-	15,000
Eagles Meadow	-	-	-	1,074
Post Code Lottery	-	-	-	24,980
Comic Relief	-	-	-	8,708
	-	93,062	93,062	149,424
Other Income				
HMRC	-	-	-	-
Room Hire	-	-	-	-
Other	-	3	3	28
	-	3	3	28
Total Income	-	94,317	94,317	149,936

	2023/24 Unrestricted £	2023/24 Restricted £	2023/24 Total £	01.04.22 to 31.03.23 Total £
3. EXPENDITURE				
3 SERVICES				
Wages		91,164	91,164	103,695
Travel Expenses		217	217	250
Transport		-	-	-
Protective Clothing		719	719	18
Building Improvement & Equipment		-	-	251
Site Maintenance		258	258	268
Site Improvement & Equipment		598	598	398
Hire		2,833	2,833	1,602
Activities & Equipment		7,692	7,692	3,778
Miscellaneous		2,099	2,099	2,905
Partnership Payments		-	-	9,500
Depreciation		2,850	2,850	2,884
	-	108,430	108,430	125,548
4 SUPPORT COSTS				
Training/First Aid		3,105	3,105	4,554
Building Maintenance & Cleaning		771	771	221
	-	3,877	3,877	4,775

Wrexham Youth and Play Partnership
Notes to the Financial Statements - continued
For the period ending 31 March 2024

	2023/24 Unrestricted £	2023/24 Restricted £	2023/24 Total £	01.04.22 to 31.03.23 Total £
5 ADMINISTRATION				
Administraion Wages	-	8,158	8,158	11,417
Insurance	-	2,377	2,377	2,194
Heat, Light, Water	-	2,454	2,454	1,000
Telephone	-	90	90	25
Refuse	-	460	460	447
Office Expenses & Photocopying	-	949	949	1,165
	-	14,489	14,489	16,247
6 GOVERNANCE				
Accountancy	-	1,140	1,140	1,080
	-	1,140	1,140	1,080

7. TOTAL RESOURCES USED - OTHER DISCLOSURES

	Staff Costs	Other Costs	Depreciation	Total 2023/24	Total 01.04.22 to 31.03.23
Services	91,164	14,416	2,850	108,430	125,548
Support costs		3,877		3,877	4,775
Administration	8,158	6,330		14,489	16,247
Governance		1,140		1,140	1,080
	99,323	25,763	2,850	127,936	147,650

8. NET INCOMING (OUTGOING) RESOURCES

	2023/24	2022/23
Independent examiner's remuneration	1,140	1,080
Depreciation - owned assets	2,850	2,884
	3,990	3,964

9. Staff Costs

	2023/24	2022/23
Wages and Salaries	90,223	113,043
Social Security Costs	-	1,010
Pension	942	1,058
	91,164	115,111

The total number of employees by function was

	2023/24	2022/23
Services	9.00	10
Management	0.25	1
Administration	0.25	-
	10	11

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ending 31 March 2024

No employees received emoluments in excess of £60,000

Trustees' Expenses

There were no trustees' expenses paid for the period ending 31 March 2024

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024

Wrexham Youth & Play Partnership

Notes to the Financial Statements - continued
for the Period to 31 March 2024

12. Depreciation

	Furniture Equipment £	Computer Equipment £	Total £
COST			
At 1st April 2023	12,831	2,080	14,911
Additions	436		436
Disposal			-
Cost of Valuation at 31st March 2024	13,267	2,080	15,347
DEPRECIATION			
At 1st April 2023	7,699	1,304	9,003
Charge for the year	2,339	510	2,849
On Disposal			
At 31st March 2024	10,038	1,814	11,852
NET BOOK VALUE at 31st March 2024	3,229	266	3,495
NET BOOK VALUE at 31st March 2023	5,132	776	5,908

	2023 / 24	2022 / 23
13. DEBTORS		
Amounts falling due within 1 year		
Prepayments and accrued income	250	1,534
Other Debtors	11,093	2,107
	11,343	3,641

14. CREDITORS		
Amount falling due within 1 year		
Other creditors	47,086	24,696
	47,086	24,696

Wrexham Youth and Play Partnership
Notes to the Accounts (cont)
For the period to 31 March 2024
15. FUND MOVEMENTS
RESTRICTED FUNDS

	Opening	Income	Expenditure	Transferred to Unrestricted	TOTAL
Avison Young		2,952	2,952		-
BBC CIN	-	5,752	5,752		-
Brymbo Youth Club	-				-
Cadwyn Clwyd		7,482			7,482
Caia Park Community Council		16,624	16,624		-
Caia Park Partnership	343	500	343		500
Coedpoeth Community Council	180				180
Coedpoeth playschemes	2,048		1,500		548
Coedpoeth Donations	210				210
COOP		450	450		-
Enriched		158	158		-
Gwenfro Room Hire	180				180
Coedpoeth Playablespace	335				335
Coedpoeth playschemes	430				430
Comic Relief	7,123		7,028		95
G Models & Casting		926	926		-
Gwenfro Donations	579				579
Gwenfro Room Hire	300		60		240
Gwenfro Steering Group	535				535
Landfill Disposal Tax	1,362	9,977	148		11,191
Lottery - Postcode £24k	19,127		19,021		106
Margery Dykes Volunteers	48		5		43
Moondance	356	33,391	30,268		3,479
Money Penny		250	250		-
Police PACT	-	750	750		-
Post Code Lottery £19k	-				-
Shop	-				-
Steve Morgan	2,874		2,874		-
The Venture		1,799	1,799		-
Third Sector Resilience Fund	19,750		19,571		179
Waterloo Foundation	2,705		2,238		467
1 WCBC - Play Grant Wkend / Hc	135	12,000	12,135		-
2 WCBC - Play Development Grai	643		643		-
3 WCBC - Youth Grant	116		58		58
4 WCBC	3,095		1,412		1,683
WCVA		50	50		-
Kickstart	894				894
Welsh Government - Legacy Fu	56		56		-
Donations		1,252	861		391
Misc	-	3	3		-
	63,424	94,316	127,935	-	29,805

UNRESTRICTED FUNDS

	-	-	-	-
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16. ANALYSIS OF ASSETS BETWEEN FUNDS

	Unrestricted Total	Restricted Total	2023/2024 Total	2022/23 Total
Fixed Assets		3,493	3,493	6,993
Debtors		11,343	11,343	1,798
Bank & Cash		62,054	62,054	78,125
Creditors	-	47,086	47,086	74,171
	-	29,804	29,804	12,745

WREXHAM YOUTH AND PLAY PARTNERSHIP

England & Wales - Charity number 1169259

Accounts

Financial Statements
For the Period 1 April 2022 to 31 March 2023

For

Wrexham Youth and Play Partnership
Registered Charity Number 1169259

Wrexham Youth and Play Partnership

Contents of the Financial Statements
for the Period Ended 31 March 2023

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Wrexham Youth & Play Partnership

Charity Number : 1169259

Trustees Report

April 2022 - March 2023

A. Reference and Administration Details

Wrexham Youth & Play Partnership

a.k.a WYPP

A Charitable Incorporated Organisation (Foundation Structure)

Whose Only Voting Members Are its Trustees

Charity Number : 1169259

Registered Office:

c/o The Venture

Garner Road

Wrexham

LL13 8SF

Trustees (During 2022/23)

Ms K Childs Chair

Ms M Boswell Secretary

Mr M Barclay Treasurer

Ms T Mannering

Ms R Jackson

Independent Examiner

M D Coxey and Co Limited, 25 Grosvenor Road, Wrexham LL11 1BT

Bankers

Natwest, 33 Lord Street, Wrexham LL11 1LP

B. Structure, Governance and Management

Wrexham Youth & Play Partnership is controlled by its constitution adopted on 13/09/16 and registered with the Charities Commission

Trustee Recruitment

Trustee numbers remain at 5 and recruitment efforts will continue into the coming year.

Induction and Training for new trustees

New trustees are given information and knowledge to understand the nature of the charity and fully comply with the charities views of its progression.

Organisational Structure and Management

Wrexham Youth & Play Partnership is led by its trustees and registered with the Charities Commission as a Charitable Incorporated Organisation. The trustees met 4 times this year.

In 2022/23 Wrexham Youth & Play Partnership has recruited a new Community Development and Communications Officer, following receipt of Welsh Government Third Sector Resilience funding. This post will enable the organisation to develop work in new communities and social media presence.

Following the retirement of the maintenance worker at Gwenfro Valley, this post has now been successfully filled.

The UK governments 'Kickstart' programme enabled the organisation to employ an additional Playworker on 25 hours per week for 6 months from February 2022 and this came to an end in August 2022.

Alex Drury remained in post during the financial year as Co-ordinator managing the day-to-day activities of the organisation, including Gwenfro Valley Adventure Playground and development work in other communities. The staff team now consists of 3 Senior playworkers, 3 playworkers and 1 maintenance worker.

Related Parties

Wrexham Youth & Play Partnership continues to have close working relationships with other youth and play organisations across Wrexham. These include Wrexham Council's Play and Youth Support Team, AVOW (Association of Voluntary Organisation in Wrexham), Caia Park Partnership, The Venture (Wrexham) Limited.

Risks Review

The trustees have considered throughout the year the risks associated with the charities work and the achievement of its objectives. They have taken action to minimise risks wherever possible.

C. Objectives and Activities

Objects

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To act as a resource for children and young people under the age of 25 years and their families in particular, but not exclusively those living in the North West area of the County Borough of Wrexham by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- (a) advancing in life and helping them by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;*
- (b) promoting good health and wellbeing;*
- (c) advancing education;*
- (d) promoting volunteering;*
- (e) relieving unemployment; and by*
- (f) providing recreational and other leisure time activities in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons*

Public Benefit

The trustees have given due regard to their duty to maintain Wrexham Youth & Play Partnership's activities in accordance with the Charity Commission's guidance on public benefit. In 2022/23 our work has involved further supporting the development of Gwenfro Valley Adventure Playground including delivery of regular play opportunities for children locally. It has also involved supporting community action projects in other communities across Wrexham to increase possibilities for children's play.

Activities

The beginning of this financial year was again an uncertain period for Wrexham Youth & Play Partnership, due to funding uncertainty and the continued impact of the COVID pandemic. However, a relaxation in covid restrictions largely due to the beginning of the vaccination programme, and a series of positive funding decisions in the first quarter brought some security and optimism that lasted throughout the year.

Gwenfro Valley Adventure Playground continues to be open 6 days a week (with 2 sessions per week delivered by WCBC Play and Youth Support Team). Over the year the playground was attended over 400 individual children. The playground continues to be registered with the Care Inspectorate Wales (CIW) and this means play sessions on Sundays and throughout the school holidays have been extended to 5 hours and 4 hours respectively. This responds directly to feedback from children and families requesting that the playground be open for longer.

The Landfill Disposal Tax Grant has continued to allow Gwenfro Valley staff, children and parents to improve the spaces outside the playground, including the river path and meadow. Children and adults have been actively involved in exploring and protecting nature around the playground, including activities such as meadow scything, river dipping and planting.

Funding from the Third Sector Resilience Fund has allowed the organisation to provide more support for community action across Wrexham in 2022/23. This has capitalised on a significant appetite in local communities to get involved in supporting children's play. This has included continuing to develop a volunteer-led youth club in Johnstown- and securing additional funding from Comic Relief Small Grants to support this. As well as this, we have supported the development of a youth club in Penley and Play Street sessions in Glyn Ceiriog. It has also given us the capacity to develop a Pop-up Play Shop in the city centre, so far attended by over 150 children and families. All of these projects have allowed us to promote children's right to play and support the development of further time, space and permission for children's play.

As a result of these projects the reach and the reputation of the organisation has grown significantly over the last 12 months, both in communities and on social media. This will provide a positive platform from which to build on in the next financial year.

Much of the organisations funding already in place this year, will continue into the first quarter of next year, with some continuing until Quarter 3. As well as this Wrexham Youth and Play Partnership has entered into a Service Level Agreement with Caia Park Community Council covering 2023/24, to deliver additional play sessions at Gwenfro Valley. However, significant further funding will be required, particularly for core costs from Q2 onwards. Several grant applications have been submitted but no outcomes have yet been received. As a result, despite the relative growth and stability of 2022/23, there is considerable uncertainty about the funding picture next year.

D. Achievements and Performance

- Continuing to support children and families through difficult times, providing more time and space for play.
- Creation of Community Development and Communications officer to grow the reach, reputation and impact of the organisation.
- Maintaining increased opening hours and play opportunities at Gwenfro Valley
- Continued registration with Care Inspectorate Wales (CIW) allowing for increased opening times and improved practice and repute.

E. Financial Review

Income for 2022-23 includes continuation of grants from Children In Need, Steve Morgan Foundation, Landfill Disposal Tax Grant, Waterloo Foundation, Moondance Foundation and Postcode Community Trust. It also includes grants from Comic Relief and Welsh Government's Third Sector Resilience Funding and the All Wales Play Opportunities Grant.

All of these grants supported the delivery of play sessions at Gwenfro Valley Adventure Playground, the maintenance of the playground and development of the playground including increasing volunteering and building new relationships and partnerships to improve the sustainability of the playground. The Third Sector Resilience Funding supported the creation of a new Community Development role within the organisation, enabling support for community action projects across Wrexham to increase.

Reserves Policy

Wrexham Youth & Play Partnership aims to build up reserves to cover 3 months expenditure. However, it has not yet been possible to achieve this level of reserves.

F. Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<u>Signature</u>	K Childs	
<u>Full Name</u>	KRISTA CHILDS	
<u>Position</u>	CHAIR OF TRUSTEES	
<u>Date</u>	19/01/24	

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WREXHAM YOUTH AND PLAY PARTNERSHIP
FOR THE YEAR ENDED 31ST MARCH 2023**

Independent examiner's report to the trustees of Wrexham Youth and Play Partnership

I report to the trustees on my examination of the accounts of Wrexham Youth and Play Partnership for the year ended 31st March 2023, which are set out on pages 8 to 14.

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



Joanne Evans
FCCA ACA
M.D. Coxey and Co. Limited
25 Grosvenor Road
Wrexham
LL11 1BT

Date:

Wrexham Youth and Play Partnership

Statement of Financial Activities
For the Year Ended 31st March 2023

INCOME AND EXPENDITURE	Notes	Unrestricted funds £	Restricted funds £	2022/2023 Total £	2021/2022 Total £
INCOMING RESOURCES					
Incoming resources from generating funds	2				
Donations and Legacies			484	484	205
Charitable activities			149,424	149,424	142,658
Other income			28	28	3,850
Total Incoming Resources		-	149,936	149,936	146,713
RESOURCES EXPENDED					
Charitable activities					
Services	3		125,548	125,548	94,825
Support Costs	4		4,775	4,775	1,168
Administration	5		16,247	16,247	13,538
Governance	6		1,080	1,080	1,020
Total Resources Used		-	147,650	147,650	110,550
NET INCOMING/OUTGOING RESOURCES RESOURCES FOR THE YEAR		-	2,286	2,286	36,163
Balances carried forward 31 March 2022			61,137	61,137	24,974
Transfer between funds					
Balances carried forward 31 March 2023		-	63,423	63,423	61,137

The results for the year derive from continuing activities and there have been no gains or losses other than shown above

Wrexham Youth and Play Partnership

Balance Sheet
At 31 March 2023

	Notes	2022/2023 Unrestricted funds £	2022/2023 Restricted funds £	2022/2023 Total funds £	2021/22 Total funds £
FIXED ASSETS					
Tangible Assets	13		5,907	5,907	6,993
		-	5,907	5,907	6,993
CURRENT ASSETS					
Debtors and prepayments	14		3,641	3,641	1,798
Cash at Bank and in hand			78,571	78,571	78,125
		-	82,212	82,212	79,924
CREDITORS					
Amounts falling due within 1 year	15		24,696	24,696	25,780
NET CURRENT ASSETS/LIABILITIES		-	57,516	57,516	54,144
NET ASSETS		-	63,423	63,423	61,137
FUNDS					
Unrestricted funds	16				
Restricted funds	16			63,423	61,137
				63,423	61,137

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023

The trustees acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for Part 15 of the Companies Act 2006 relating to small charitable companies and with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements were approved by the Board of Trustees on
and were signed on its behalf by:

19/01/24

K. Childs
Krista Childs

19/01/24
Date

Wrexham Youth and Play Partnership
Notes to the Financial Statements
for the Period End Year Ended 31st March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity, 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) issued on 16 July 2014, Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland ' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

The charity's presentational currency is pounds sterling.

The charity is a charitable incorporated organisation, registered with the Charities Commission for England and Wales. Its principal address can be found on page 1.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies apply by categories of income:

- Donations and legacies includes income from other private sources.
- Income from charitable activities: where related to performance and specific deliverables, this income is accounted for as the charity earns the right to the consideration by its performance. Where income is received in advance of its recognition it is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under the 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. Overhead costs that are premises related are allocated on a floor basis, staff costs are allocated on an estimate of time usage and other overheads have been allocated on the basis of the head count.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Governance costs are the costs associated with the governance arrangements of the charity which relate to the general running of the charity as opposed to those costs associated with the fundraising or charitable activity. Included within this category are costs associated with strategic as opposed to day to day management of the charity's activities.

Support costs, which include the central or regional functions such as general management payroll, administration, budgeting and accounting, information technology, human resources and financing are allocated across the categories of charitable expenditure, governance costs and the costs of generating funds. The basis of the cost allocation has been explained in the notes to the accounts.

Allocation and apportionment of costs

The trustees have allocated the support costs on a headcount and hours worked basis which they deem to be most accurate

Tangible fixed assets

Tangible Fixed Assets are stated in the Balance Sheet at cost less depreciation.

Depreciation

All assets costing more than £100 are capitalized.

Depreciation is provided at the following annual rates in order to write off each asset over its useful economic life.

Furniture and equipment	20%	On cost
Computer	33%	On cost

Taxation

The charity is exempt from corporation 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 funders.

Government grants

Government grants received in respect of capital expenditure are credited to the profit and loss account for the period that the revenue and expenditure arises.

Notes to the Financial Statements - continued
For the Period Ended 31st March 2023

2. INCOMING RESOURCES	2022/23 Unrestricted £	2022/23 Restricted £	2022/23 Total £	01.04.21 to 31.03.22 Total £
Donations and legacies				
Donations	-	484	484	110
Fundraising/Contribution/Activities	-	-	-	95
	-	484	484	205
Charitable Activities				
Grants	-	-	-	-
WCVA - Landfill Disposal Tax	-	-	-	18,384
WCVA - Kick Start	-	5,789	5,789	-
WCBC-Youth Grant	-	350	350	-
WCBC-Play Youth Development	-	19,536	19,536	24,070
WCBC-Play Youth Development	-	-	-	3,000
WCBC-Play Youth Development	-	-	-	29
Police PACT	-	130	130	-
WCBC	-	-	-	949
WCBC	-	10,500	10,500	-
Waterloo	-	10,000	10,000	7,441
Third Sector Resilience Fund	-	44,515	44,515	-
Sundry	-	-	-	233
Steve Morgan Foundation	-	15,000	15,000	14,829
St Annes School	-	-	-	95
Eagles Meadow	-	1,075	1,075	-
Post Code Lottery	-	24,980	24,980	12,507
Moondance	-	-	-	13,014
Comic Relief	-	8,706	8,706	-
Caia Park Partnership	-	550	550	-
BBC Children in Need	-	8,293	8,293	9,391
	-	149,424	149,424	103,942
Other Income				
HMRC	-	-	-	3,850
Room Hire	-	-	-	-
Other	-	28	28	2,122
	-	28	28	5,972
Total Income	-	149,936	149,936	110,119
	2022/23 Unrestricted £	2022/23 Restricted £	2022/23 Total £	01.04.21 to 31.03.22 Total £
3. EXPENDITURE				
3 SERVICES				
Wages	-	103,695	103,695	75,705
Travel Expenses	-	250	250	80
Transport	-	-	-	-
Protective Clothing	-	17	17	576
Building Improvement & Equipme	-	251	251	1,571
Site Maintenance	-	268	268	1,357
Site Improvement & Equipment	-	398	398	7,251
Hire	-	1,602	1,602	2,008
Activities & Equipment	-	3,778	3,778	1,105
Miscellaneous	-	2,905	2,905	2,424
Partnership Payments	-	9,500	9,500	-
Depreciation	-	2,884	2,884	2,700
	-	125,548	125,548	94,778
4 SUPPORT COSTS				
Training/First Aid	-	4,554	4,554	787
Building Maintenance & Cleaning	-	221	221	381
	-	4,775	4,775	1,168

Wrexham Youth and Play Partnership
Notes to the Financial Statements - continued
For the period ending 31 March 2023

	2022/23 Unrestricted £	2022/23 Restricted £	2022/23 Total £	01.04.21 to 31.03.22 Total £
5 ADMINISTRATION				
Administration Wages	-	11,416	11,416	8,927
Insurance	-	2,194	2,194	2,054
Heat, Light, Water	-	1,000	1,000	873
Telephone	-	25	25	20
Refuse	-	447	447	400
Office Expenses & Photocopying	-	1,165	1,165	1,265
	-	<u>16,247</u>	<u>16,247</u>	<u>13,538</u>
6 GOVERNANCE				
Accountancy	-	1,080	1,080	1,020
	-	<u>1,080</u>	<u>1,080</u>	<u>1,020</u>

7. TOTAL RESOURCES USED - OTHER DISCLOSURES

	Staff Costs	Other Costs	Depreciation	Total 2022/23	Total 01.04.21 to 31.03.22
Services	103,695	18,969	2,884	125,548	-
Support costs	-	4,775	-	4,775	-
Administration	11,416	4,831	-	16,247	8,927
Governance	-	1,080	-	1,080	-
	<u>115,111</u>	<u>29,655</u>	<u>2,884</u>	<u>147,650</u>	<u>8,927</u>

8. NET INCOMING (OUTGOING) RESOURCES

	2022/23	2021-22
Independent examiner's remuneration	1,080	1,020
Depreciation - owned assets	2,884	2,700
	<u>3,964</u>	<u>3,720</u>

9. Staff Costs

	2022/23	2021-22
Wages and Salaries	113,043	82,634
Social Security Costs	1,010	725
Pension	1,058	1,273
	<u>115,111</u>	<u>84,631</u>

The total number of employees by function was

	2022/23	2021-22
Services	10	10
Management	1	1
Administration	0	0
	<u>11</u>	<u>11</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ending 31 March 2023

No employees received emoluments in excess of £60,000

Trustees' Expenses

There were no trustees' expenses paid for the period ending 31 March 2023

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023

Wrexham Youth & Play Partnership

Notes to the Financial Statements - continued
for the Period to 31 March 2023

13. Depreciation

	Furniture Equipment £	Computer Equipment £	Total £
COST			
At 1st April 2022	11,531	1,582	13,113
Additions	1,300	498	1,798
Disposal			-
Cost of Valuation at 31st March 2023	12,831	2,080	14,911
DEPRECIATION			
At 1st April 2022	5,325	794	6,119
Charge for the year	2,374	510	2,884
On Disposal			
At 31st March 2023	7,699	1,304	9,004
NET BOOK VALUE at 31st March 2023	5,131	776	5,907
NET BOOK VALUE at 31st March 2022	6,205	788	6,993

	2022 / 23	2021 / 22
14. DEBTORS		
Amounts falling due within 1 year		
Prepayments and accrued income	1,534	1,301
Other Debtors	2,107	497
	3,641	1,798

15. CREDITORS		
Amount falling due within 1 year		
Other creditors	24,696	25,780
	24,696	25,780

Wrexham Youth and Play Partnership
Notes to the Accounts (cont)
For the period to 31 March 2023
16. FUND MOVEMENTS
RESTRICTED FUNDS

	Opening	Income	Expenditure	Transferred to Unrestricted	TOTAL
BBC CIN	557	8,293	8,851	-	-
Brymbo Youth Club	1,393		1,393	-	-
Caia Park Partnership		900	557		343
Coedpoeth Community Council	180				180
Coedpoeth playschemes	2,048				2,048
Coedpoeth Donations	210				210
Gwenfro Room Hire	180				180
Coedpoeth Playablespaces	335				335
Coedpoeth playschemes	430				430
Comic Relief	285	8,706	1,869		7,123
Gwenfro Donations	95	484			579
Gwenfro Room Hire	300				300
Gwenfro Steering Group	535		0		535
Landfill Disposal Tax	21,523		20,161		1,362
Lottery - Postcode £24k	210	24,980	6,064		19,127
Margery Dykes Volunteers	48				48
Moondance	12,970		12,615		356
Police PACT		130	130		-
Post Code Lottery £19k	6,777		6,777		-
Shop		1,074	1,074		-
Steve Morgan	4,004	15,000	16,130		2,874
Third Sector Resilience Fund		44,515	24,765		19,750
Waterloo Foundation	2,559	10,000	9,854		2,705
1 WCBC - Play Grant Wkend / Ho	302	12,000	12,167		135
2 WCBC - Play Development Grai	1,286		643		643
3 WCBC - Youth Grant	174		58		116
4 WCBC	4,386	18,036	19,327		3,095
Kickstart		5,789	4,895		894
Welsh Government - Legacy Fu	351		295		56
Misc		29	29		-
	61,137	149,936	147,651	-	63,423
UNRESTRICTED FUNDS	-	-	-	-	-

17. ANALYSIS OF ASSETS BETWEEN FUNDS

	Unrestricted Total	Restricted Total	2022/2023 Total	2021/22 Total
Fixed Assets		5,907	5,907	6,993
Debtors		3,641	3,641	1,798
Bank & Cash		78,571	78,571	78,125
Creditors	-	24,696	24,696	74,171
	-	63,423	63,423	12,746

WREXHAM YOUTH AND PLAY PARTNERSHIP

England & Wales - Charity number 1169259

Accounts

Financial Statements
For the Period 1 April 2021 to 31 March 2022

For

Wrexham Youth and Play Partnership
Registered Charity Number 1169259

Wrexham Youth and Play Partnership

Contents of the Financial Statements
for the Period Ended 31 March 2022

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Wrexham Youth & Play Partnership

Charity Number: 1169259

Trustees Report

April 2021 - March 2022

A. Reference and Administration Details

Wrexham Youth & Play Partnership

a.k.a WYPP

A Charitable Incorporated Organisation (Foundation Structure)

Whose Only Voting Members Are its Trustees

Charity Number: 1169259

Registered Office:

c/o The Venture

Garner Road

Wrexham

LL13 8SF

Trustees (During 2021/22)

Ms K Childs Chair

Ms M Boswell Secretary

Mr M Barclay Treasurer

Ms T Mannering

Ms R Jackson

Independent Examiner

M D Coxey and Co Limited, 25 Grosvenor Road, Wrexham LL11 1BT

Bankers

NatWest, 33 Lord Street, Wrexham LL11 1LP

B. Structure, Governance and Management

Wrexham Youth & Play Partnership is controlled by its constitution adopted on 13/09/16 and registered with the Charities Commission

Trustee Recruitment

Trustee numbers have dropped to 5 this year, following the retirement of Nigel Davies as Treasurer. A trustee recruitment drive has begun, with the aim of reaching 6 or possibly 7 trustees by this time next year.

Induction and Training for new trustees

New trustees are given information and knowledge to understand the nature of the charity and fully comply with the charity's views of its progression.

Organisational Structure and Management

Wrexham Youth & Play Partnership is led by its trustees and registered with the Charities Commission as a Charitable Incorporated Organisation.

The trustees met six times this year. This is lower than normal due to COVID restrictions and meetings were predominantly held online.

In 2021/22 Wrexham Youth & Play Partnership has employed 1 new Senior Playworker at Gwenfro Valley. In addition to this some existing Playworkers have left the organisation and recruitment to fill these roles has been successful. In addition to this the UK governments 'Kickstart' programme has enabled the organisation to employ an additional Playworker on 25 hours per week for 6 months from February 2022.

Alex Drury remains in post as Co-ordinator managing the day-to-day activities of the organisation, including Gwenfro Valley Adventure Playground. As well as the Co-ordinator, the staff team now consists of 3 Senior playworkers, 4 playworkers and 1 maintenance worker.

Related Parties

Wrexham Youth & Play Partnership facilitates a partnership of youth and play organisations across Wrexham, with whom it has a close working relationship. These are AVOW (Association of Voluntary Organisation in Wrexham), Caia Park Partnership, The Venture (Wrexham) Limited, Wrexham Council's Play and Youth Support Team. The activities of, and development of this partnership have been much reduced in this financial year due to pandemic restrictions and reduced capacity to undertake this work due to limited funding.

Risks Review

The trustees have considered throughout the year the risks associated with the charities work and the achievement of its objectives. They have taken action to minimise risks wherever possible, including adopting a COVID-19 Risk Benefit Assessment which has been regularly updated as prevalence of the virus locally, and the associated risks, have continually changed.

C. Objectives and Activities

Objects

These objectives of the organisation are contained within Wrexham Youth & Play Partnership's constitution document.

To act as a resource for children and young people under the age of 25 years and their families in particular, but not exclusively those living in the North West area of the County Borough of Wrexham by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- (a) advancing in life and helping them by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;*
- (b) promoting good health and wellbeing;*
- (c) advancing education;*
- (d) promoting volunteering;*
- (e) relieving unemployment; and by*
- (f) providing recreational and other leisure time activities in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons*

Public Benefit

The trustees have given due regard to their duty to maintain Wrexham Youth & Play Partnership's activities in accordance with the Charity Commission's guidance on public benefit. In 2021/22 our work has involved further supporting the development of Gwenfro Valley Adventure Playground including delivery of regular play opportunities for children locally. It has also involved providing community development support in other communities to increase possibilities for children's play.

Activities

The beginning of this financial year was again an uncertain period for Wrexham Youth & Play Partnership, due to funding uncertainty and the continued impact of the COVID pandemic. However, a relaxation in covid restrictions largely due to the beginning of the vaccination programme, and a series of positive funding decisions in the first quarter brought some security and optimism that lasted throughout the year.

This improved funding picture has allowed for increased opening hours for Gwenfro Valley Adventure Playground; up to 4 sessions per week in addition to 2 sessions per week delivered by Wrexham Council's Play and Youth Support Team. In total this means that the playground is now open 6 days a week. Staff and volunteers have worked tirelessly to ensure the playground has been able to be a consistent presence in the lives of children and a space for re-connection and recovery for both children and parents. Over the year the playground was attended by a total of 419 individual children.

The additional funding has also allowed the playground to begin to develop and progress once more, both physically in terms of play structures and also strategically in terms of increased volunteering, partnership working and fundraising.

The most significant of these developments is that the playground is now registered with the Care Inspectorate Wales (CIW). This means that the playground is now subject to inspection as a regulated provider of Open Access Play sessions, as per the 'National Minimum Standards for Regulated Childcare for children up to the age of 12 years. As a result, play sessions at Gwenfro Valley are no longer limited to 2 hours per day and plans are now in development to open for longer on Sundays and throughout the school holidays. The process of registration has also supported improvements in policies and procedures on the playground more suited to registered provision.

As well as this, as a result of the increased capacity provided for by our funders this year, we have been able to develop relationships with local schools and also with local companies, including building contractors supporting us with in kind contributions of skilled labour and materials.

We have also continued to support Gwenfro Valley Parents Steering group throughout the year, and involvement has grown as face-to-face meetings outdoors have been able to replace online meetings once again.

A new project has begun, due to a successful application to the Landfill Disposal Tax Grant. Gwenfro Valley staff, children and parents have been working in partnership with Wrexham's Green Infrastructure Project to improve the spaces outside the playground, including the river path and meadow. This has seen children actively involved in exploring and protecting nature around the playground, taking on custodianship of an area of the community that is frequently used by children for play.

Although covid-19 and associated restrictions have continued to cause disruption; sessions at the playground have largely gone ahead as planned and unrestricted for the first time since early 2020.

During 21/22 we have also been approached by residents of 2 other communities in Wrexham, seeking support to develop new volunteer-run services for children in their communities. This is an important sign that post-covid there is an appetite in communities to support children's play. As a result, Wrexham Youth and Play Partnership have since been successful in its application to the Third Sector Resilience Fund to grow this aspect of our work over the coming 12 months.

Some significant funding has already been secured for next year including from Children In Need, Landfill Disposal Tax Grant, The Postcode Community Trust, Steve Morgan Foundation, Moondance Foundation, The Waterloo Foundation and Welsh Governments Play Opportunities Grant.

Over the coming 12 months the focus will be on the development of Wrexham Youth and Play Partnership across the county, growing the reach and impact of the organisation, including

supporting new projects and working with new communities as well as developing strategic work with partners and other local organisations.

As well as this continuing to develop Gwenfro Valley Adventure Playground will be crucial to provide continuity and consistency of provision, post covid.

D. Achievements and Performance

- Continuing to support children and families through difficult times, providing more time and space for play to allow for re-connection and recovery.
- Securing significant funding including several multi-year grants to allow increased opening hours and more play opportunities as well as development time to support the sustainability of the playground going forward
- Successful registration with Care Inspectorate Wales (CIW) allowing for increased opening times and improved practice and repute.

E. Financial Review

Income for 2021/22 includes continuation of a grant from Children In Need as well as further grants from Moondance Foundation, Steve Morgan Foundation, Waterloo Foundation, Postcode Community Trust and Welsh Government and the All Wales Play Opportunities Grant.

All of these grants supported the delivery of play sessions at Gwenfro Valley Adventure Playground, the maintenance of the playground and development of the playground including increasing volunteering and building new relationships and partnerships to improve the sustainability of the playground.

As well as this Landfill Disposal Tax Grant has begun funding work outside the playground to support the involvement of children and adult volunteers in the improvement of the river path and meadow alongside our fence.

Reserves Policy

As a relatively new organisation, Wrexham Youth & Play Partnership aims to build up reserves to cover 3 months expenditure. However, it has not yet been possible to achieve this level of reserves.

F. Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<u>Signature</u>	K Childs	
<u>Full Name</u>	KRISTA CHILDS	
<u>Position</u>	CHAIR	
<u>Date</u>	16/12/22	

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WREXHAM YOUTH AND PLAY PARTNERSHIP
FOR THE YEAR ENDED 31ST MARCH 2022**

Independent examiner's report to the trustees of Wrexham Youth and Play Partnership

I report to the trustees on my examination of the accounts of Wrexham Youth and Play Partnership for the year ended 31st March 2022, which are set out on pages 8 to 14.

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



Joanne Evans
FCCA
M.D. Coxey and Co. Limited
25 Grosvenor Road
Wrexham
LL11 1BT

Date: 19th December 2022

Wrexham Youth and Play Partnership

Statement of Financial Activities
For the Year Ended 31st March 2022

INCOME AND EXPENDITURE	Notes	Unrestricted funds £	Restricted funds £	2021/2022 Total £	2020/2021 Total £
INCOMING RESOURCES					
Incoming resources from generating funds	2				
Donations and Legacies			205	205	-
Charitable activities			142,658	142,658	102,616
Other Income			3,850	3,850	320
Total Incoming Resources		-	146,713	146,713	102,936
RESOURCES EXPENDED					
Charitable activities					
Services	3		94,825	94,825	92,496
Support Costs	4		1,168	1,168	123
Administration	5		13,538	13,538	5,939
Governance	6		1,020	1,020	840
Total Resources Used		-	110,550	110,550	99,398
NET INCOMING/OUTGOING RESOURCES					
RESOURCES FOR THE YEAR		-	36,163	36,163	3,538
Balances carried forward 31 March 2021			24,974	24,974	21,436
Transfer between funds					
Balances carried forward 31 March 2022		-	61,137	61,137	24,974

The results for the year derive from continuing activities and there have been no gains or losses other than shown above

Wrexham Youth and Play Partnership

Balance Sheet
At 31 March 2022

	Notes	2021/2022 Unrestricted funds £	2021/2022 Restricted funds £	2021/2022 Total funds £	2020/21 Total funds £
FIXED ASSETS					
Tangible Assets	13		6,993	6,993	5,195
		-	6,993	6,993	5,195
CURRENT ASSETS					
Debtors and prepayments	14		1,798	1,798	4,612
Cash at Bank and in hand			78,126	78,126	25,964
		-	79,924	79,924	30,576
CREDITORS					
Amounts falling due within 1 year	15		25,780	25,780	10,797
NET CURRENT ASSETS/LIABILITIES		-	54,144	54,144	19,779
NET ASSETS		-	61,137	61,137	24,974
FUNDS					
Unrestricted funds	16				
Restricted funds	16			61,137	24,974
				61,137	24,974

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022

The trustees acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for Part 15 of the Companies Act 2006 relating to small charitable companies and with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements were approved by the Board of Trustees on 16/12/22
and were signed on its behalf by:

K. Childs
Krista Childs
16/12/22
Date

**Wrexham Youth and Play Partnership
Notes to the Financial Statements
for the Period End Year Ended 31st March 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity, 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) issued on 16 July 2014, Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

The charity's presentational currency is pounds sterling.

The charity is a charitable incorporated organisation, registered with the Charities Commission for England and Wales. Its principal address can be found on page 1.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies apply by categories of income:

- Donations and legacies includes income from other private sources.
- Income from charitable activities: where related to performance and specific deliverables, this income is accounted for as the charity earns the right to the consideration by its performance. Where income is received in advance of its recognition it is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under the 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. Overhead costs that are premises related are allocated on a floor basis, staff costs are allocated on an estimate of time usage and other overheads have been allocated on the basis of the head count.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Governance costs are the costs associated with the governance arrangements of the charity which relate to the general running of the charity as opposed to those costs associated with the fundraising or charitable activity. Included within this category are costs associated with strategic as opposed to day to day management of the charity's activities.

Support costs, which include the central or regional functions such as general management payroll, administration, budgeting and accounting, information technology, human resources and financing are allocated across the categories of charitable expenditure, governance costs and the costs of generating funds. The basis of the cost allocation has been explained in the notes to the accounts.

Allocation and apportionment of costs

The trustees have allocated the support costs on a headcount and hours worked basis which they deem to be most accurate

Tangible fixed assets

Tangible Fixed Assets are stated in the Balance Sheet at cost less depreciation.

Depreciation

All assets costing more than £100 are capitalized.

Depreciation is provided at the following annual rates in order to write off each asset over its useful economic life.

Furniture and equipment	20%	On cost
Computer	33%	On cost

Taxation

The charity is exempt from corporation 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 funders.

Government grants

Government grants received in respect of capital expenditure are credited to the profit and loss account for the period that the revenue and expenditure arises.

Wrexham Youth & Play Partnership

Notes to the Financial Statements - continued
For the Period Ended 31st March 2022

2. INCOMING RESOURCES	2021/22 Unrestricted £	2021/22 Restricted £	2021/22 Total £	01.04.20 to 31.03.21 Total £
Donations and legacies				
Donations		110	110	-
Fundraising/Contribution/Activities		95	95	-
		<u>205</u>	<u>205</u>	<u>-</u>
Charitable Activities				
Grants			-	
WCBC-Play Youth Development		3,029	3,029	
WCVA - Landfill Disposal Tax		41,781	41,781	
Steve Morgan Foundation		18,833	18,833	5,000
Moondance		19,776	19,776	21,571
Post Code Lottery		19,284	19,284	
BBC Children in Need		8,549	8,549	4,951
Waterloo		10,000	10,000	
AWPOG		11,000	11,000	
Brymbo Heritage		248	248	
Sundry		233	233	
The Venture		380	380	
CPP		-	-	
Welsh Government - Education Grant		-	-	30,432
WCBC		9,450	9,450	6,796
St Annes		95	95	
WCBC-Youth Grant		-	-	1,980
WCBC-Play Grant		-	-	6,000
Cala Park Partnership		-	-	1,640
WCBC-Play Grant		-	-	1,500
AVOW - Comic Relief		-	-	500
WCBC-Youth Grant		-	-	500
AVOW		-	-	400
Gwenfro Steering Group		-	-	200
St Marks Church		-	-	50
		<u>142,658</u>	<u>142,658</u>	<u>81,520</u>
Other Income				
HMRC		3,850	3,850	21,097
Room Hire		-	-	300
Other		-	-	20
		<u>3,850</u>	<u>3,850</u>	<u>21,417</u>
Total Income	<u>-</u>	<u>146,713</u>	<u>146,713</u>	<u>102,936</u>

	2021/22 Unrestricted £	2021/22 Restricted £	2021/22 Total £	01.04.20 to 31.03.21 Total £
3. EXPENDITURE				
3 SERVICES				
Wages		75,705	75,705	48,386
Travel Expenses		80	80	240
Transport		-	-	-
Protective Clothing		576	576	421
Building Improvement & Equipment		1,571	1,571	211
Site Maintenance		1,357	1,357	1,714
Site Improvement & Equipment		7,251	7,251	238
Hire		2,008	2,008	1,792
Activities & Equipment		1,105	1,105	4,043
Miscellaneous		2,424	2,424	6,253
Partnership Payments		-	-	27,421
Depreciation		2,700	2,700	1,776
		<u>94,778</u>	<u>94,778</u>	<u>92,495</u>
4 SUPPORT COSTS				
Training/First Aid		787	787	10
Building Maintenance & Cleaning		381	381	114
		<u>1,168</u>	<u>1,168</u>	<u>123</u>

Wrexham Youth and Play Partnership
Notes to the Financial Statements - continued
For the period ending 31 March 2021

	2021/22 Unrestricted £	2021/22 Restricted £	2021/22 Total £	01.04.20 to 31.03.21 Total £
5 ADMINISTRATION				
Administration Wages		8,927	8,927	3,349
Insurance		2,054	2,054	1,517
Heat, Light, Water		873	873	385
Telephoné		20	20	10
Refuse		400	400	107
Office Expenses & Photocopying		1,312	1,312	571
	-	13,585	13,585	5,939
6 GOVERNANCE				
Accountancy		1,020	1,020	840
	-	1,020	1,020	840

7. TOTAL RESOURCES USED - OTHER DISCLOSURES

	Staff Costs	Other Costs	Depreciation	Total 2021/22	Total 01.04.20 to 31.03.21
Services	75,705	16,373	2,700	94,778	92,495
Support costs		1,168		1,168	123
Administration	8,926.53	4,658		13,585	5,939
Governance		1,020		1,020	840
	84,631	23,219	2,700	110,550	99,398

8. NET INCOMING (OUTGOING) RESOURCES

	2021/22	2020/21
Independent examiner's remuneration	1,020	840
Depreciation - owned assets	2,700	1,776
	3,720	2,616

9. Staff Costs

	2021/22	2020/21
Wages and Salaries	82,634	50,691
Social Security Costs	725	248
Pension	1,273	796
	84,631	51,734

The total number of employees by function was

	2021/22	2020/21
Services	10	6
Management	1	1
Administration	0	0
	11	7

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ending 31 March 2022

No employees received emoluments in excess of £60,000

Trustees' Expenses

There were no trustees' expenses paid for the period ending 31 March 2022

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022

Wrexham Youth & Play Partnership

Notes to the Financial Statements - continued
for the Period to 31 March 2022

13. Depreciation

	Furniture Equipment £	Computer Equipment £	Total £
COST			
At 1st April 2021	8,215	400	8,615
Additions	3,316	1,182	4,498
Disposal			-
Cost of Valuation at 31st March 2020	11,531	1,582	13,113
DEPRECIATION			
At 1st April 2021	3,019	400	3,419
Charge for the year	2,306	394	2,700
On Disposal			
At 31st March 2022	5,325	794	6,119
NET BOOK VALUE at 31st March 2022	6,205	788	6,993
NET BOOK VALUE at 31st March 2021	5,195	-	5,195

	2021/22	2020/21
14. DEBTORS		
Amounts falling due within 1 year		
Prepayments and accrued income	1,301	3,239
Other Debtors	497	1,373
	1,798	4,612

15. CREDITORS		
Amount falling due within 1 year		
Other creditors	25,780	10,797
	25,780	10,797

Wrexham Youth and Play Partnership
Notes to the Accounts (cont)
For the period to 31 March 2022
16. FUND MOVEMENTS
RESTRICTED FUNDS

	Opening	Income	Expenditure	Transferred to Unrestricted	Closing
BBC CIN	1,399	8,549	9,391		557
Brymbo Heritage Group		248	248		-
Brymbo Youth Club	1,393				1,393
Caia Park Partnership	180				180
Coedpoeth Community Council	2,048				2,048
Coedpoeth Donations	100	110			210
Coedpoeth Play Schemes	180				180
Coedpoeth Playablespace	335				335
Coedpoeth playschemes	430				430
Comic Relief	380		380		-
Gwenfro Donations		95			95
Gwenfro Room Hire	300				300
Gwenfro Steering Group	535				535
Landfill Disposal Tax		41,781	20,578		21,203
Margery Dykes Volunteers	48				48
Moondance	6,254	19,776	13,014		13,016
Peoples Health Trust	2,388		2,388		-
Post Code Lottery		19,284	12,560		6,724
Steve Morgan		18,833	14,829		4,004
Waterloo Foundation		10,000	7,441		2,559
WCBC - Capital 2021-22		11,000	11,000		-
WCBC - Play Grant	1,224		1,224		-
WCBC - Play Grant	4,070		4,070		-
WCBC - Play Grant	436		436		-
WCBC - Play Grant £5,000	376		376		-
WCBC - Play Grant Wkend / Hols	93	13,300	9,287		4,106
WCBC - Pupil Development Grant	1,929	380			2,309
WCBC - Youth Grant	231	3,029	3,000		260
Welsh Government - Legacy Fund	646				646
Misc		328	328		-
	24,974	146,713	110,550	-	61,137

UNRESTRICTED FUNDS

17. ANALYSIS OF ASSETS BETWEEN FUNDS

	Unrestricted Total	Restricted Total	2021/2022 Total	2020/21 Total
Fixed Assets		6,993	6,993	5,195
Debtors		1,798	1,798	4,612
Bank & Cash		78,126	78,126	25,964
Creditors		25,780	25,780	10,797
	-	61,137	61,137	24,974

WREXHAM YOUTH AND PLAY PARTNERSHIP

England & Wales - Charity number 1169259

Accounts

Financial Statements
For the Period 1 April 2020 to 31 March 2021

For

Wrexham Youth and Play Partnership
Registered Charity Number 1169259

Wrexham Youth and Play Partnership

Contents of the Financial Statements
for the Period Ended 31 March 2021

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Wrexham Youth & Play Partnership

Charity Number : 1169259

Trustees Report

April 2020 - March 2021

A. Reference and Administration Details

Wrexham Youth & Play Partnership

a.k.a WYPP

A Charitable Incorporated Organisation (Foundation Structure)

Whose Only Voting Members Are its Trustees

Charity Number : 1169259

Registered Office:

c/o The Venture

Garner Road

Wrexham

LL13 8SF

Trustees (During 2020/21)

Ms K Childs Chair

Mr N Davies Treasurer

Ms M Boswell Secretary

Mr M Barclay

Ms T Mannering

Ms R Jackson

Independent Examiner

M D Coxey and Co Limited, 25 Grosvenor Road, Wrexham LL11 1BT

Bankers

Natwest, 33 Lord Street, Wrexham LL11 1LP

B. Structure, Governance and Management

Wrexham Youth & Play Partnership is controlled by its constitution adopted on 13/09/16 and registered with the Charities Commission

Trustee Recruitment

Trustee numbers have remained at 6 this period

Induction and Training for new trustees

New trustees are given information and knowledge to understand the nature of the charity and fully comply with the charities views of its progression.

Organisational Structure and Management

Wrexham Youth & Play Partnership is led by its trustees and registered with the Charities Commission as a Charitable Incorporated Organisation.

The trustees met 10 times this year.

In 2020/21 Wrexham Youth & Play Partnership employed 3 new Playwork staff and retained 5 out of 6 existing staff. The staff team now consists of Alex Drury, the Co-ordinator who remains in post and manages the day to day activities of the organisation, as well as 3 playworkers, 2 senior playworkers and 1 maintenance worker.

Related Parties

Wrexham Youth & Play Partnership facilitates a partnership of youth and play organisations across Wrexham, with whom it has a close working relationship. These are AVOW (Association of Voluntary Organisation in Wrexham), Caia Park Partnership, The Venture (Wrexham) Limited, Wrexham Council's Play and Youth Support Team. The activities of, and development of, this partnership have been much reduced in this financial year due to pandemic restrictions.

Risks Review

The trustees have considered throughout the year the risks associated with the charities work and the achievement of its objectives. They have taken action to minimise risks wherever possible, including adopting a COVID-19 Risk Benefit Assessment which has been regularly updated as prevalence of the virus locally, and the associated risks, have continually changed.

C. Objectives and Activities

Objects

These objectives of the organisation are contained within Wrexham Youth & Play Partnership's constitution document.

To act as a resource for children and young people under the age of 25 years and their families in particular, but not exclusively those living in the North West area of the County Borough of

Wrexham by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- (a) advancing in life and helping them by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;*
- (b) promoting good health and wellbeing;*
- (c) advancing education;*
- (d) promoting volunteering;*
- (e) relieving unemployment; and by*
- (f) providing recreational and other leisure time activities in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons*

Public Benefit

The trustees have given due regard to their duty to maintain Wrexham Youth & Play Partnership's activities in accordance with the Charity Commission's guidance on public benefit. In 2020/21 our work has involved further supporting the development of Gwenfro Valley Adventure Playground and providing regular play opportunities for children locally.

Activities

The beginning of this financial year was an extremely uncertain period for Wrexham Youth & Play Partnership with the loss of Communities First Legacy Funding, the impact of the global COVID-19 pandemic and the associated lockdowns. Gwenfro Valley Adventure Playground was closed at the end of March 2020 and all eligible staff were furloughed. Without additional funding it was unclear when the playground and other normal activities would resume.

However, by Summer 2020, restrictions eased and funding was secured from a number of sources including Moondance Foundation, The Steve Morgan Foundation and Welsh Government Play Opportunities Grant in order to be able to re-open Gwenfro Valley Adventure Playground for limited numbers of children locally at a time when it was much needed. This meant WYPP taking on much more direct delivery of play sessions at Gwenfro, with Wrexham Council's Play and Youth Support Team still unable to resume delivery of play sessions. This also meant staff could be gradually brought back off furlough, with some remaining on flexible furlough for a proportion of their time.

Activities stopped again in December for another lockdown and flexibility was secured from funders to enable staff to continue to support children and families while the playground was closed. This included making food deliveries to those who needed it, supporting families to access Free School Meals Funding and support to access fuel poverty vouchers. It also included delivering activity packs to children that normally access the playground to ensure that they could continue to play while stuck at home.

Over the whole year 147 children accessed the playground a total of 737 times. The playground was a much needed space for reconnection and 79 Adults also accessed the playground during this year. 160 play packs and 180 food packs were also distributed over 3 lockdowns.

We have also continued to support Gwenfro Valley Parents Steering group throughout the year, with meetings taking place online when necessary. This has allowed us to work closely with members of the local community when developing and agreeing necessary protocols and restrictions to keep everyone safe. However the planned fundraising activities of Gwenfro Valley Steering Group have been severely restricted due to lockdowns and limits on social gathering.

2020/21 has been a difficult year in terms of developing other opportunities across Wrexham, aside from Gwenfro Valley due to lockdown restrictions and a lack of funding for this activity. However we have been able to work with our partners this year to develop a clear strategy for WYPPs work across Wrexham that compliments the work of our partners, including plans to work with partners to identify small community-led projects that WYPP can provide support to and which could serve as examples to secure further funding to develop this work. It is also hoped that the huge success we have had in developing our work at Gwenfro Valley, and the huge impact this has had locally, will put WYPP in a good position to develop further next year. During Autumn staff, volunteers and children contributed to developing case studies and communicating the impact that Gwenfro Valley has had for children and families locally, especially during the pandemic. This has been valuable in terms of making the case for additional funding and demonstrating the value of WYPP's pandemic response.

D. Achievements and Performance

- Continuing to support children and families through difficult times with food parcels, play activity packs and online engagement.
- Securing new funding to re-open Gwenfro Valley Adventure Playground post lockdown in Summer 2020 and significantly increase its opening hours to reach as many children as possible
- Securing flexibility from funding already secured to enable the organisation to continue through uncertainty of lockdown.
- Recruitment of 3 additional staff – playworkers to work at Gwenfro Valley

Future Plans

During this period Wrexham Council have agreed to WYPP obtaining a 25-year lease for Gwenfro Valley and we expect this to be finalised in the coming period, giving the playground more security and ability to attract further funding.

Some significant funding has already been secured for next year including from Children In Need, Landfill Disposal Tax Grant and The Postcode Community Trust. Applications have also been made to the Steve Morgan Foundation, The Waterloo Foundation and The Williams Family Trust. It is hoped that once current lockdown restrictions ease, funding will be secured to continue to open Gwenfro Valley for 4 days per week and to keep staff in post to allow the continued running and development of the organisation. It is also anticipated that once pandemic restrictions are eased much of the planned work with Gwenfro Valley steering Group to fundraise and develop sustainable income streams for the playground, can continue.

In the next period it will be important to further develop and support community-led youth and play activities more widely across Wrexham- as per plans developed this year.

E. Financial Review

Income for 2020/21 includes grants from Comic Relief and Caia Park Local Conversation Programme carried over from last year as well as additional emergency/ COVID 19 relief funding secured from Moondance Foundation and The Steve Morgan Foundation as well as a grant from Children In Need (confirmed in the previous period and spent in this one) and Welsh Government All Wales Play Opportunities Grant. All of these grants supported the delivery of play sessions at Gwenfro Valley Adventure Playground and the maintenance of the space.

Reserves Policy

As a relatively new organisation, Wrexham Youth & Play Partnership aims to build up reserves to cover 3 months expenditure. However it has not been possible to achieve this level of reserves.

F. Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<u>Signature</u>	K. Childs	
<u>Full Name</u>	KRISTA CHILDS	
<u>Position</u>	TRUSTEE	
<u>Date</u>	21/12/21	

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WREXHAM YOUTH AND PLAY PARTNERSHIP
FOR THE YEAR ENDED 31ST MARCH 2021**

Independent examiner's report to the trustees of Wrexham Youth and Play Partnership

I report to the trustees on my examination of the accounts of Wrexham Youth and Play Partnership for the year ended 31st March 2021.

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 Trustees accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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.



Anthony Lewis
FCCA
M.D. Coxey and Co. Limited
25 Grosvenor Road
Wrexham
LL11 1BT

Date: 21.12.2021

Wrexham Youth and Play Partnership

Statement of Financial Activities
For the Year Ended 31st March 2021

INCOME AND EXPENDITURE	Notes	Unrestricted funds £	Restricted funds £	2020/2021 Total £	2019/2020 Total £
INCOMING RESOURCES					
Incoming resources from generating funds	2				
Donations and Legacies		-	-	-	-
Charitable activities		-	90,820	90,820	64,175
Other income		-	320	320	-
Total Incoming Resources		-	91,140	91,140	64,175
RESOURCES EXPENDED					
Charitable activities					
Services	3	-	92,542	92,542	49,184
Support Costs	4	-	123	123	612
Administration	5	-	5,939	5,939	4,588
Governance	6	-	840	840	820
Total Resources Used		-	99,445	99,445	55,204
NET INCOMING/OUTGOING RESOURCES					
RESOURCES FOR THE YEAR		-	-	8,304	8,970
Balances carried forward 31 March 2020		-	21,435	21,435	12,465
Transfer between funds		-	-	-	-
Balances carried forward 31 March 2021		-	13,131	13,131	21,435

The results for the year derive from continuing activities and there have been no gains or losses other than shown above

Wrexham Youth and Play Partnership

Balance Sheet
At 31 March 2021

	Notes	2020/2021 Unrestricted funds £	2020/2021 Restricted funds £	2020/2021 Total funds £	2019/20 Total funds £
FIXED ASSETS					
Tangible Assets	13	-	5,195	5,195	4,281
		-	5,195	5,195	4,281
CURRENT ASSETS					
Debtors and prepayments	14	-	4,612	4,612	15,727
Cash at Bank and in hand		-	25,963	25,963	7,940
		-	30,575	30,575	23,667
CREDITORS					
Amounts falling due within 1 year	15	-	22,639	22,639	6,514
NET CURRENT ASSETS/LIABILITIES		-	7,936	7,936	17,154
NET ASSETS		-	13,131	13,131	21,435
FUNDS					
Unrestricted funds	16	-	-	-	-
Restricted funds	16			13,131	21,435
				13,131	21,435

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for Part 15 of the Companies Act 2006 relating to small charitable companies and with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements were approved by the Board of Trustees on

02/12/21

and were signed on its behalf by:

K. Childs

Krista Childs

21/12/21

Date

Wrexham Youth and Play Partnership
Notes to the Financial Statements
for the Period End Year Ended 31st March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity, 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) issued on 16 July 2014, Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland ' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

The charity's presentational currency is pounds sterling.

The charity is a charitable incorporated organisation, registered with the Charities Commission for England and Wales. Its principal address can be found on page 1.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies apply by categories of income:

- Donations and legacies includes income from other private sources.
- Income from charitable activities: where related to performance and specific deliverables, this income is accounted for as the charity earns the right to the consideration by its performance. Where income is received in advance of its recognition it is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under the 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. Overhead costs that are premises related are allocated on a floor basis, staff costs are allocated on an estimate of time usage and other overheads have been allocated on the basis of the head count.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Governance costs are the costs associated with the governance arrangements of the charity which relate to the general running of the charity as opposed to those costs associated with the fundraising or charitable activity. Included within this category are costs associated with strategic as opposed to day to day management of the charity's activities.

Support costs, which include the central or regional functions such as general management payroll, administration, budgeting and accounting, information technology, human resources and financing are allocated across the categories of charitable expenditure, governance costs and the costs of generating funds. The basis of the cost allocation has been explained in the notes to the accounts.

Allocation and apportionment of costs

The trustees have allocated the support costs on a headcount and hours worked basis which they deem to be most accurate

Tangible fixed assets

Tangible Fixed Assets are stated in the Balance Sheet at cost less depreciation.

Depreciation

All assets costing more than £100 are capitalized.

Depreciation is provided at the following annual rates in order to write off each asset over its useful economic life.

Furniture and equipment	20%	On cost
Computer	33%	On cost

Taxation

The charity is exempt from corporation 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 funders.

Government grants

Government grants received in respect of capital expenditure are credited to the profit and loss account for the period that the revenue and expenditure arises.

Notes to the Financial Statements - continued
For the Period Ended 31st March 2021

2. INCOMING RESOURCES	2020/21 Unrestricted £	2020/21 Restricted £	2020/21 Total £	01.04.19 to 31.03.20 Total £
Donations and legacies				
Donations	-	-	-	-
Fundraising/Contribution/Activities	-	-	-	-
	-	-	-	-
Charitable Activities				
Grants				
Welsh Government - Education Grant	-	30,432	30,432	-
Moondance	-	21,571	21,571	-
WCBC	-	6,796	6,796	-
Steve Morgan Foundation	-	5,000	5,000	-
BBC Children in Need	-	4,951	4,951	-
WCBC-Youth Grant	-	1,980	1,980	-
WCBC-Play Grant	-	6,000	6,000	-
Caia Park Partnership	-	1,640	1,640	-
WCBC-Play Grant	-	1,500	1,500	-
AVOW - Comic Relief	-	500	500	-
WCBC-Youth Grant	-	500	500	-
AVOW	-	400	400	-
Gwenfro Steering Group	-	200	200	-
St Marks Church	-	50	50	-
Welsh Government - Legacy	-	-	-	45,000
WCBC-Play Youth Development	-	-	-	276
WCBC-Play Youth Development	-	-	-	3,735
WCBC - Holiday Hunger	-	-	-	1,500
Peoples Health Trust	-	-	-	3,498
Ty Pawb	-	-	-	29
Caia Park Partnership	-	-	-	105
Sundry	-	-	-	76
Gwenfro Stering Group	-	-	-	57
Comic Relief	-	-	-	9,898
	-	81,520	81,520	64,175
Other Income				
HMRC	-	21,097	21,097	-
Room Hire	-	300	300	-
Other	-	20	20	-
	-	21,417	21,417	-
Total Income	-	102,936	102,936	64,175

3. EXPENDITURE	2020/21 Unrestricted £	2020/21 Restricted £	2020/21 Total £	01.04.19 to 31.03.20 Total £
3 SERVICES				
Wages	-	48,386	48,386	39,693
Travel Expenses	-	240	240	351
Transport	-	-	-	79
Protective Clothing	-	421	421	774
Building Improvement & Equipment	-	211	211	261
Site Maintenance	-	1,714	1,714	565
Site Improvement & Equipment	-	238	238	868
Hire	-	1,792	1,792	2,600
Activities & Equipment	-	4,043	4,043	994
Miscellaneous	-	6,253	6,253	1,761
Partnership Payments	-	27,421	27,421	-
Depreciation	-	1,776	1,776	1,238
	-	92,495	92,495	49,184
4 SUPPORT COSTS				
Training/First Aid	-	10	10	557
Building Maintenance & Cleaning	-	114	114	55
	-	123	123	612

Wrexham Youth and Play Partnership
Notes to the Financial Statements - continued
For the period ending 31 March 2021

	2020/21 Unrestricted £	2020/21 Restricted £	2020/21 Total £	01.04.19 to 31.03.20 Total £
5 ADMINISTRATION				
Administraion Wages	-	3,349	3,349	745
Insurance	-	1,517	1,517	1,975
Heat, Light, Water	-	385	385	581
Telephone	-	10	10	-
Refuse	-	107	107	420
Office Expenses & Photocopying	-	571	571	868
Administraion Wages	-	-	-	-
	-	5,939	5,939	4,588
6 GOVERNANCE				
Accountancy	-	840	840	820
	-	840	840	820

7. TOTAL RESOURCES USED - OTHER DISCLOSURES

	Staff Costs	Other Costs	Depreciation	Total 2020/21	Total 01.04.19 to 31.03.20
Services	48,386	42,334	1,776	92,495.46	49,184
Support costs	-	123	-	123	612
Administration	3,349	2,590	-	5,939	4,588
Governance	-	840	-	840	820
	51,734	45,887	1,776	99,398	55,204

8. NET INCOMING (OUTGOING) RESOURCES

	2020/21	2019/20
Independent examiner's remuneration	840	820
Depreciation - owned assets	1,776	1,238
	2,616	2,058

9. Staff Costs

	2020/21	2019/20
Wages and Salaries	50,691	38,967
Social Security Costs	248	-
Pension	796	726
	51,734	39,693

The total number of employees by function was

	2020/21	2019/20
Services	6	6
Management	1	1
Administration	0	0
	7	7

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ending 31 March 2021
No employees received emoluments in excess of £60,000

Trustees' Expenses

There were no trustees' expenses paid for the period ending 31 March 2021

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021

Wrexham Youth & Play Partnership

Notes to the Financial Statements - continued
for the Period to 31 March 2021

13. Depreciation

	Furniture Equipment £	Computer Equipment £	Total £
COST			
At 1st April 2020	5,524	400	5,924
Additions	2,690	-	2,690
Disposal	-	-	-
Cost of Valuation at 31st March 2021	8,215	400	8,615
DEPRECIATION			
At 1st April 2020	1,376	267	1,643
Charge for the year	1,643	133	1,776
On Disposal	-	-	-
At 31st March 2021	3,019	400	3,419
NET BOOK VALUE at 31st March 2021	5,195	-	5,195
NET BOOK VALUE at 31st March 2020	4,148	133	4,281

14. DEBTORS

	2020/21	2019/20
Amounts falling due within 1 year		
Prepayments and accrued income	10,844	727
Other Debtors	11,796	15,000
	22,639	15,727

15. CREDITORS

	2020/21	2019/20
Other creditors	1,373	6,514
Other taxation and Social Services payable	-	-
Accruals & deferred income	-	-
Deferred Government Grants	3,239	-
	4,612	6,514

Wrexham Youth and Play Partnership
Notes to the Accounts (cont)
For the period to 31 March 2021

16. FUND MOVEMENTS

RESTRICTED FUNDS

	Opening	Income	Expenditure	Transferred to Unrestricted	
Coedpoeth Playablespace	335				335
Brymbo Youth Club	1,393				1,393
Coedpoeth playschemes	430				430
Coedpoeth Donations	100				100
Welsh Government - Legacy Fu	1,074		428		646
WCBC Youth Grant	-				-
WCBC - Play Grant	124		31		93
WCBC - Play Grant £5,000	512		136		376
WCBC - Play Grant	-	1,980	1,544		436
WCBC - Youth Grant		500	269		231
WCBC		6,796	6,796		-
Coedpoeth Community Council	2,048				2,048
Coedpoeth Play Schemes	180				180
Margery Dykes Volunteers	48				48
AVOW	-	400	400		-
AVOW - Comic Relief		500	500		-
Gwenfro Steering Group	335				335
Steve Morgan	-	5,000	5,000		-
Peoples Health Trust	2,387				2,387
WCBC - Pupil Development Gra	2,572		643		1,929
WCBC - Play Grant		1,500	276		1,224
WCBC - Play Grant		6,000	1,930		4,070
BBC CIN	-	4,951	3,551		1,399
WG - Education		30,432	30,432		-
St Marks Church	-	50	50		-
Moondance	-	21,571	15,316		6,255
Comic Relief	9,898		9,518		380
Caia Park Partnership		1,640	1,460		180
HMRC	-	21,097	21,097		-
Gwenfro Room Hire		300			300
Gwenfro Steering Group		200			200
Misc		20	20		-
	21,435	102,936	99,398	-	24,974

UNRESTRICTED FUNDS

	-	-	-	-	-
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17. ANALYSIS OF ASSETS BETWEEN FUNDS

	Unrestricted Total	Restricted Total	2020/2021 Total	2019/20 Total
Fixed Assets		5,195	5,195	4,281
Debtors		4,612	4,612	15,727
Bank & Cash		25,963	25,963	7,940
Creditors	-	10,797	10,797	6,514
	-	24,974	24,974	21,435