

LEYLAND PLAYScheme

England & Wales · Charity number 1179704

Details

Other names LEYLAND PLAY ASSOCIATION

Status Registered

Legal form CIO

Registered 2018-08-29

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

Contact

Address 151 Church Road
Leyland
PR25 3JB

Phone 07779339007

Email leyland@playscheme.org

Website www.playscheme.org

Activities

Objects: THE PROVISION OF FACILITIES FOR RECREATION, EDUCATION AND OTHER LEISURE-TIME OCCUPATIONS FOR CHILDREN PRIMARILY IN LEYLAND AND SOUTH RIBBLE AREA BEING FACILITIES:- (A) OF WHICH SUCH CHILDREN HAVE NEED BY REASON OF THEIR YOUTH OR SOCIAL AND ECONOMIC CIRCUMSTANCES, AND (B) WHICH WILL IMPROVE THE CONDITIONS OF LIFE FOR SUCH CHILDREN BY PROMOTING THEIR PHYSICAL, MENTAL AND SPIRITUAL WELL-BEING.

Activities: The provision of facilities for recreation, education and other leisure-time occupations for children primarily in Leyland and South Ribble area being facilities:- (a) of which such children have need by reason of their youth or social and economic circumstances, and (b) which will improve the conditions of life for such children by promoting their physical, mental and spiritual well-being

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Blackburn With Darwen
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£98,002	£99,932	-	-
2023-12-31	£77,945	£72,788	-	-
2022-12-31	£75,471	£68,086	-	-
2021-12-31	£751	£593	-	-
2020-12-31	£539	£556	-	-

Trustees

Name	Role	Appointed
IAN BRUCE	Chair	2018-08-29
NATALIE WELLS		2018-08-29
PAUL CARR		2018-08-29

LEYLAND PLAYScheme

England & Wales - Charity number 1179704

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	1	2024		31	12	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

151 Church Road	
Leyland	
Postcode	PR25 3JB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Bruce	Director		General Committee
2	Paul Carr	Director		General Committee
3	Natalie Wells	Director		General Committee
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by general committee at Annual General Meeting

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The charity is run as a general committee with powers delegated for operational requirements to a group of Directors of which a quorum of 3 is required for decision-making.</p> <p>Trustees are closely involved with the running of the charity and as such are well aware of the impact and risks involved in planning expenditure.</p> <p>No risks are taken where the outcome is not a relative certainty.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>The provision of facilities for recreation, education and other leisure-time occupations for children primarily in Leyland and South Ribble area being facilities:- (a) of which such children have need by reason of their youth or social and economic circumstances, and (b) which will improve the conditions of life for such children by promoting their physical, mental and spiritual well-being.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The limit on registrations for 2024 was raised to 1,200 children given how positive volunteer recruitment has been post pandemic. Volunteer recruitment reached out to a wider catchment also adding new training locations that were more accessible in Preston and Blackburn.

The scheme ran in the end with 1,079 children attending and was another huge success with amazing positive feedback from parents and children.

The scheme was pleased to be able to meet all the requests for free and subsidised places that were received from agencies and schools using funding provided from Farington Parish Council for beneficiaries in their boundaries. Other requests were met from surplus for school referrals and refuge request for places.

Playscheme 2024 saw the celebration of 50 years since the first Playscheme in 1974 and the week saw a range of activities to celebrate the thousands of lives touched in that time.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The core Playscheme ran with 1,079 children in attendance with the core 7-11 age group comprising just over 50%. The scheme was pleased again to be able to meet all the requests for free and subsidised places that were received from agencies and schools.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity currently does not hold any reserves however, should a significant surplus arise then at the end of the financial year the surplus will be held in reserve for situations when all other funding opportunities have been exhausted.

Details of any funds materially in deficit

The charity have no liabilities.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Ian Bruce

Position (eg Secretary, Chair, etc)

Trustee

Date

30th October 2025

Leyland Playscheme

Profit and Loss Report

01 January, 2024 - 31 December, 2024

Sales		
4005 - Staff Garments	430.00	
4010 - Sales - Services	385.00	
4011 - Registration-Fees	90,502.01	
4102 - Donations-General	2,244.08	
4900 - Other income	2,340.94	
4940 - Rental Income	2,100.00	
	Total Sales	£98,002.03
Direct Expenses		
5000 - Cost of Sales - Goods	747.06	
5030 - Cost of Sales - Delivery	13.99	
5200 - Infants Costs	909.60	
5210 - Infants OnSite	382.97	
5220 - Infants OffSite	6,487.95	
5300 - Major League General Costs	1,158.42	
5310 - Major League OnSite	370.41	
5320 - Major League OffSite	8,345.76	
5400 - Teenz General	2,771.67	
5410 - Teenz OnSite	224.13	
5420 - Teenz OffSite	1,568.00	
	Total Direct Expenses	£22,979.96
	GROSS PROFIT / LOSS	£75,022.07
Overheads		

5001 - Garments	4,391.28
5500 - OnSite General	24,178.67
5520 - OnSite Garments	73.81
5600 - Transport	24,769.90
5900 - Site Costs	12,253.94
5910 - Workcamp	2,168.70
6000 - Marketing	780.49
7095 - Recruitment Expenses	610.26
7300 - Vehicle Fuel	1,088.86
7310 - Vehicle Repair and Servicing	350.00
7340 - Miscellaneous Vehicle Expenses	37.91
7410 - Car Hire	100.00
7510 - Postage and Carriage	353.40
7520 - Office Stationery	1,397.09
7530 - Telephone	105.00
7630 - Business Insurance	1,480.06
7900 - Bank Charges and Interest	-552.41
8200 - General Expenses	456.00
8210 - Subscriptions	455.00
8230 - Training Costs	2,454.43

Total Overheads	£76,952.39
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NET PROFIT / LOSS	-£1,930.32
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Leyland Playscheme

**On accounts for the year
ended**

2024	Charity no (if any)	1179704
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Set out on pages

1 - 2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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 which gives me cause to believe that in, any material respect:

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

Signed: L Meadowcroft **Date:** 30/10/2025

Name: Lee Meadowcroft

**Relevant professional
qualification(s) or body
(if any):**

Address:

Croft Cargo Ltd
Whitecliffe House, 58 Whitecliffe Road
Cleckheaton, BD19 3BY

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

LEYLAND PLAYScheme

England & Wales - Charity number 1179704

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	1	2023		31	12	2023

Section A Reference and administration details

Charity name Leyland Playscheme

Other names charity is known by

Registered charity number (if any) 1179704

Charity's principal address

151 Church Road
Leyland

Postcode PR25 3JB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Bruce	Director		General Committee
2	Paul Carr	Director		General Committee
3	Natalie Wells	Director		General Committee
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by general committee at Annual General Meeting

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The charity is run as a general committee with powers delegated for operational requirements to a group of Directors of which a quorum of 3 is required for decision-making.</p> <p>Trustees are closely involved with the running of the charity and as such are well aware of the impact and risks involved in planning expenditure.</p> <p>No risks are taken where the outcome is not a relative certainty.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>The provision of facilities for recreation, education and other leisure-time occupations for children primarily in Leyland and South Ribble area being facilities:- (a) of which such children have need by reason of their youth or social and economic circumstances, and (b) which will improve the conditions of life for such children by promoting their physical, mental and spiritual well-being.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The limit on registrations for 2023 was raised to 1,000 children given the buoyant nature of volunteer recruitment and the 'buzz' that was apparent on the scheme's volunteer focused social media. Further enhancements to the information management allowed more tailored analysis of recruitment and management of volunteers to appropriate areas of the scheme.

The scheme ran in the end with 940 children attending and was another huge success with amazing positive feedback from parents and children.

The scheme was pleased to be able to meet all the requests for free and subsidised places that were received from agencies and schools using left over funding from 2022.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Playscheme's volunteers from 2022 returned in force along with the core team building on 2022's investment in infrastructure and assets with more new ideas to enhance the offering to local children.

Summary of the main achievements of the charity during the year

The core Playscheme ran with 940 children in attendance with the core 7-11 age group comprising just over 50%. The scheme was pleased again to be able to meet all the requests for free and subsidised places that were received from agencies and schools.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity currently does not hold any reserves however, should a significant surplus arise then at the end of the financial year the surplus will be held in reserve for situations when all other funding opportunities have been exhausted.

Details of any funds materially in deficit

The charity have no liabilities.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Ian Bruce

Position (eg Secretary, Chair, etc)

Trustee

Date

30th October 2024

Leyland Playscheme

Receipts and Payments Report

1st January 2023 to 31st December 2023

Receipts

4011 - Registration-Fees	76,501.94	
4102 - Donations-General	1,031.85	
4900 - Other income	411.36	
	Total Sales	£77,945.15

Direct Expenses

5000 - Cost of Sales - Goods	2,331.39	
5060 - Other Direct Expenses	3,017.55	
5200 - Infants Costs	432.5	
5210 - Infants OnSite	640	
5220 - Infants OffSite	4,554.32	
5300 - Major League General Costs	481.26	
5310 - Major League OnSite	780.15	
5320 - Major League OffSite	7,202.79	
5400 - Teenz General	848.89	
5410 - Teenz OnSite	14.67	
5420 - Teenz OffSite	1,808.25	
	Total Direct Expenses	£22,111.77

Overheads

5001 - Garments	1,504.98	
5500 - OnSite General	9,543.94	
5600 - Transport	21,375.00	
5900 - Site Costs	9,944.60	
5910 - Workcamp	745.64	
6000 - Marketing	1,008.31	
7095 - Recruitment Expenses	1,102.84	
7300 - Vehicle Fuel	107.14	
7410 - Car Hire	400	
7510 - Postage and Carriage	330	
7520 - Office Stationery	249.77	
7530 - Telephone	55.52	
7620 - Consultancy & Professional Fees	180	
7630 - Business Insurance	943.78	
7900 - Bank Charges and Interest	-4.72	
8200 - General Expenses	334.4	
8230 - Training Costs	2,353.36	
8240 - Refreshments	5	
10041 - Lottery Grant	496.84	
	Total Overheads	£50,676.40

NET SURPLUS / LOSS	£5,156.98
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LEYLAND PLAYScheme

England & Wales - Charity number 1179704

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	1	2022		31	12	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

151 Church Road	
Leyland	
Postcode	PR25 3JB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Description of the charity's trusts

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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The provision of facilities for recreation, education and other leisure-time occupations for children primarily in Leyland and South Ribble area being facilities:- (a) of which such children have need by reason of their youth or social and economic circumstances, and (b) which will improve the conditions of life for such children by promoting their physical, mental and spiritual well-being.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

After carrying out no operations for 2 years due to the COVID pandemic 2022 saw the return of the core Playscheme. The trustees were acutely aware of the lack of progression from returning volunteers which normally make up 50% of our volunteers and so steps were taken to ensure the scheme could return and be both viable and most importantly safe.

Recruitment of volunteers through the local high schools was extended to cover both years 10 and 11 and also to a wider catchment of high schools. There was also targeted social media advertising and regular posts building up excitement about the return of Playscheme to both children and volunteers.

The second measure put in place was a limit to registrations that was set just beyond the break-even point. Registrations were then reviewed against staffing a lot more closely – developments in Playscheme’s information management allowed this monitoring to take place more accurately.

The scheme ran in the end with 756 children attending and was a huge success after such a gap – the whole volunteer team took the opportunity of the return after a break to try new things and question, “Why do we do things the way we do?”.

The scheme was pleased to be able to meet all the requests for free and subsidised places that were received from agencies and schools, partly through a grant from the local parish council.

Additional details of objectives and activities (Optional information)

Playscheme’s core team of volunteers stepped up with bringing Playscheme back for 2022 – preparation and assessment of the damage of 3 years of storage started in earnest in March with the examination and grading of all Playscheme resources – any beyond repair were disposed off and plans in place to replace where this was required.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The core Playscheme ran with 756 children in attendance with the core 7-11 age group comprising 50%. The scheme was pleased to be able to meet all the requests for free and subsidised places that were received from agencies and schools.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity currently does not hold any reserves however, should a significant surplus arise then at the end of the financial year the surplus will be held in reserve for situations when all other funding opportunities have been exhausted.

Details of any funds materially in deficit

The charity have no liabilities.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Ian Bruce

Position (eg Secretary, Chair, etc)

Trustee

Date

30th October 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Leyland Playscheme

1179704

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Registrations	59,599	-	-	59,599	-
Sales	2,694	-	-	2,694	-
Donations	3,518	-	-	3,518	751
Lottery Grant (Awards 4 All)	-	9,660	-	9,660	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,811	9,660	-	75,471	751
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,811	9,660	-	75,471	751
A3 Payments					
Transport	17,215	-	-	17,215	-
OnSite Activities	12,387	-	-	12,387	-
OffSite Activities	9,522	-	-	9,522	-
Garments	3,993	-	-	3,993	-
Site Costs	17,577	2,191	-	19,767	250
Training	2,639	-	-	2,639	-
Admin	2,564	-	-	2,564	343
	-	-	-	-	-
	-	-	-	-	-
Sub total	65,895	2,191	-	68,086	593
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	65,895	2,191	-	68,086	593
Net of receipts/(payments)	- 84	7,469	-	7,385	158
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,832	-	-	7,832	-
Cash funds this year end	7,747.87	7,469.35	-	15,217	158

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	6,956.47	7,469.35	-
	Cash	791	-	-
		-	-	-
	Total cash funds	7,748	7,469	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Bouncy Castle		-	-
	Gazebos		-	500
	Office Unit (Admin)		-	500
	Office Unit (Admin2)		-	300
	Toilet Block		-	300
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	I BRUCE	Ian Bruce		30/10/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Leyland Playscheme

**On accounts for the year
ended**

2022

**Charity no
(if any)**

1179704

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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 which gives me cause to believe that in, any material respect:

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

Signed: L Meadowcroft

Date: 31/10/2023

Name: Lee Meadowcroft

**Relevant professional
qualification(s) or body
(if any):**

Address:

Croft Cargo Ltd

Whitecliffe House, 58 Whitecliffe Road

Cleckheaton, BD19 3BY

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

LEYLAND PLAYScheme

England & Wales - Charity number 1179704

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	1	2021		31	12	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

151 Church Road	
Leyland	
Postcode	PR25 3JB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Bruce	Director		General Committee
2	Paul Carr	Director		General Committee
3	Natalie Wells	Director		General Committee
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by general committee at Annual General Meeting

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The charity is run as a general committee with powers delegated for operational requirements to a group of Directors of which a quorum of 3 is required for decision-making.</p> <p>Trustees are closely involved with the running of the charity and as such are well aware of the impact and risks involved in planning expenditure.</p> <p>No risks are taken where the outcome is not a relative certainty.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>The provision of facilities for recreation, education and other leisure-time occupations for children primarily in Leyland and South Ribble area being facilities:- (a) of which such children have need by reason of their youth or social and economic circumstances, and (b) which will improve the conditions of life for such children by promoting their physical, mental and spiritual well-being.</p>
--

The charity held no activities due to the ongoing impact of the Covid pandemic. It was felt that the risk of potential cancellation and associated costs would not be in the best interests of the CIO.

A number of zero cost 'keep warm' activities were carried out using social media to maintain the profile of the CIO for a return in 2022.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

To maintain the 'Playscheme spirit' among both volunteers and children a some virtual activities and recordings were posted by groups of volunteers on the CIO's social media platforms and these were warmly received.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity currently does not hold any reserves however, should a significant surplus arise then at the end of the financial year the surplus will be held in reserve for situations when all other funding opportunities have been exhausted.

Details of any funds materially in deficit

The charity have no liabilities.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Some small donations continued despite the pandemic but the majority of funding was not realised-the CIO's fixed costs are very low so this did not have a discernable impact on the financial position of the organisation.

There is some concern over the continued depreciation of fixed assets, particularly as these will now be in storage for 3 years. The committee have noted this and plan to review conditions earlier in preparation for the next scheme.

Small outgoings surrounding PO Box and storage costs

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Ian Bruce

Position (eg Secretary, Chair, etc)

Trustee

Date

31st October 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Leyland Playscheme 1179704

Receipts and payments accounts

CC16a

For the period from 01/01/2021 To 31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Registrations	-	-	-	-	-
Sales	-	-	-	-	-
Donations	751	-	-	751	539
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	751	-	-	751	539
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	751	-	-	751	539
A3 Payments					
Transport	-	-	-	-	-
OnSite Activities	-	-	-	-	-
OffSite Activities	-	-	-	-	-
Garments	-	-	-	-	-
Site Costs	250	-	-	250	220
Training	-	-	-	-	-
Admin	343	-	-	343	336
	-	-	-	-	-
	-	-	-	-	-
Sub total	593	-	-	593	556
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	593	-	-	593	556
Net of receipts/(payments)	158	-	-	158	- 17
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,674	-	-	7,674	-
Cash funds this year end	7,832	-	-	7,832	- 17

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	7,474	-	-
	Cash	358	-	-
		-	-	-
	Total cash funds	7,832	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Bouncy Castle		-	-
	Gazebos		-	500
	Office Unit (Admin)		-	500
	Office Unit (Admin2)		-	300
	Toilet Block		-	300
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	I BRUCE	Ian Bruce	31/10/2022	

LEYLAND PLAYScheme

England & Wales - Charity number 1179704

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
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Section A Reference and administration details

Charity name

Other names charity is known by

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151 Church Road	
Leyland	
Postcode	PR25 3JB

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	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

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Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The charity is run as a general committee with powers delegated for operational requirements to a group of Directors of which a quorum of 3 is required for decision-making.</p> <p>Trustees are closely involved with the running of the charity and as such are well aware of the impact and risks involved in planning expenditure.</p> <p>No risks are taken where the outcome is not a relative certainty.</p>
--	--

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The provision of facilities for recreation, education and other leisure-time occupations for children primarily in Leyland and South Ribble area being facilities:- (a) of which such children have need by reason of their youth or social and economic circumstances, and (b) which will improve the conditions of life for such children by promoting their physical, mental and spiritual well-being.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Some initial recruitment activities for new volunteers had taken place prior to the Covid pandemic putting a halt to this in March 2020.

A committee meeting was held and the decision made to cancel the main Playscheme activities for 2020 quite early in the year to give parent's certainty. Also the trustees did not believe it would be wise to risk the potential costs of refunding parents if cancellation was forced at a later date.

This proved to be a valid viewpoint as the events of 2020 progressed.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

To maintain the 'Playscheme spirit' among both volunteers and children a week of virtual activities and recordings were posted by large groups of volunteers on the CIO's social media platforms and these were warmly received.

Summary of the main achievements of the charity during the year

To maintain the 'Playscheme spirit' among both volunteers and children a week of virtual activities and recordings were posted by large groups of volunteers on the CIO's social media platforms and these were warmly received.

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Details of any funds materially in deficit

The charity have no liabilities.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Some small donations continued despite the pandemic but the majority of funding was not realised-the CIO's fixed costs are very low so this did not have a discernable impact on the financial position of the organisation.

There is some concern over the continued depreciation of fixed assets, particularly as these will now be in storage for 2 years. The committee have noted this and plan to review conditions earlier in preparation for the next scheme.

Section F

Other optional information

--

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Ian Bruce

Position (eg Secretary, Chair, etc)

Trustee

Date

31st October 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Leyland Playscheme 1179704

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Registrations	-	-	-	-	53,059
Transfer from 514978	-	-	-	-	25,297
Sales	-	-	-	-	2,502
Donation	539	-	-	539	4,187
Petty Cash	-	-	-	-	5,226
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	539	-	-	539	90,271
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	539	-	-	539	90,271
A3 Payments					
Transport	-	-	-	-	17,925
Onsite Activities	-	-	-	-	21,047
OffSite Activities	-	-	-	-	13,182
Garments	-	-	-	-	5,460
Site Costs	220	-	-	220	9,620
Training	-	-	-	-	1,992
Petty Cash	-	-	-	-	5,226
Admin	336	-	-	336	8,058
Refund	-	-	-	-	70
Sub total	556	-	-	556	82,580
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	556	-	-	556	82,580
Net of receipts/(payments)	- 17	-	-	- 17	7,691
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,691	-	-	7,691	-
Cash funds this year end	7,674	-	-	7,674	7,691

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	7,316	-	-
	Cash	358	-	-
		-	-	-
	Total cash funds	7,674	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Bouncy Castle	Unrestricted	-	50
	Gazebos	Unrestricted	-	500
	Office Unit (Admin)	Unrestricted	-	500
	Office Unit (Admin 2)	Unrestricted	-	300
	Toilet Block	Unrestricted	-	300
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval