



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	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
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

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.

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)

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

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

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.

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

Section B**Disclosure**

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.