

ST PETER'S PLAYScheme

England & Wales · Charity number 1191771

Details

Status Registered

Legal form CIO

Registered 2020-10-12

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

Contact

Address St. Peters School
Chapel Lane
Rossett
Wrexham
LL12 0EE

Phone 01244570594

Email mailbox@stpeters-pri.wrexham.sch.uk

Activities

Objects: THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: St Peter's Playscheme provides good quality, affordable wraparound childcare for the pupils of St Peter's School.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£124,055	£108,753	-	-
2024-03-31	£125,297	£94,696	-	-
2023-03-31	£95,734	£89,057	-	-
2022-03-31	£125,919	£119,089	-	-

Trustees

Name	Role	Appointed
Bethan Mair Garton	Chair	2020-09-10
Joanne Linda Briggs		2022-05-13
Magnus Adam Theobald		2020-09-10
Matthew Wynne Roberts		2024-06-18

ST PETER'S PLAYScheme

England & Wales - Charity number 1191771

Accounts

Summary of Transactions for: St Peters School Rossett -Playment Scheme 2024/25

Year Ended	2024/25	
	£	£
Balance b/f	69,804.67	
		Aldi Stores 1108.51
		Amazon 2724.15
		Avow 80075.54
		B & Q 94.50
		Charges 85.30
		Cheques 1551.97
		Co op group 31.56
		Disclosure and Baring 13.00
		EE limited 97.82
		Legal and general 2624.51
		Other 4224.98
		Rent 15100.00
		Transaction checks 266.01
		Vivid floral design 105.00
		WCBC 650.00
Total b/f	<u>69,804.67</u>	Total expenditure <u>108,752.85</u>
		Bal C/F 85,106.35
Other	366.25	
bravo benefits	316.31	
computer voucher service	1,362.75	
coop flexible benefit	600.00	
Deposits	1,394.40	
Edenred	1,358.67	
reward gateway uk	219.45	
national savings	15,731.02	
parent pay	55,624.49	
Pluxee UK	3,688.44	
wcbc	185.00	
Welsh Government	43,150.00	
wider plan ltd	57.75	
Total Income	<u>124,054.53</u>	Total C/F <u>85,106.35</u>
Balancing Total	<u>193,859.20</u>	Balancing Total <u>193,859.20</u>

I have examined the Playment Scheme Account 2024/25 together with all relevant supporting documents and have obtained all the necessary information and explanations relating to the fund.

I certify that the 2024/25 Playment Scheme Account presents an accurate picture of the activities and transactions undertaken on behalf of the fund.

Auditor: 
 Deborah Foulkes
 Chartered Management Institute of Internal Auditing CMIIA

Date: 4/7/25

Head teacher Date:

Chair of the Governors: Date:

ST PETER'S PLAYScheme

England & Wales - Charity number 1191771

Accounts



Trustees' Annual Report for the period

From April 1st 2023
Period end date

Period start date To 31st March 2024

Charity name: St Peter's Playscheme

Charity registration number: 1191771

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of St Peter's Playscheme is to enhance the development and education of children in Rossett and the surrounding areas, for the public benefit, by encouraging parents to understand and provide for their needs through high quality childcare provision.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	St Peter's Playscheme provides affordable, good quality childcare for pupils of St Peter's Church in Wales Primary School. This is offered before and after school sessions during term time and for full days during the school holidays.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has returned to pre covid numbers of pupil attendees. Parents are very appreciative of the service and children are happy and content in our care. Our financial position is stronger as attendance numbers have increased.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	For the financial year ending on 31 3 24 Playscheme made a profit of £30,600.36. The account balance remains healthy with £69,804.67 in the account. Rental payments of £12,000 were made to St Peter's School. A larger nursery class using our service has increased the grant income from the Welsh Government 30 hour Free Childcare Initiative. Playscheme fees and rental payments are being reviewed to match more closely with our running costs which have of increased in many areas.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for to ensure the charity remains active for parents during years where numbers using the service are smaller. We are also building up reserves as we explore the possibility of siting a wooden cabin on school site for Playscheme's use.
Amount of reserves held	Para 1.22	£69,804.67 as at 31 3 24
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Early Years Wales Model CIO Constitution for Childcare Providers 2019
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation with voting members other than its charity trustees.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St Peter's Playscheme
Other name the charity uses	
Registered charity number	1191771
Charity's principal address	St Peter's Playscheme, St Peter's Church in Wales Primary School, Chapel Lane, Rossett, Wrexham LL12 0EE

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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	Bethan Garton	Chair		n/a
2	Magnus Theobald			n/a
3	Helen Pritchard	Secretary		n/a
4	Joanne Briggs			n/a
5				
6				
7				
8				
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13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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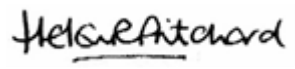
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Helen Pritchard	
Position (eg Secretary, Chair, etc)	Secretary	
Date	10 5 24	



Section A Receipts and payments

**Unrestricted
funds
to the nearest
£**

A1 Receipts

Payment for fees online including Childcare voucher	87,576
Payment of fees using cheque/cash	61
Payment of fees using 30 hour free childcare initiative	37,660
WCBC grant	
	-
	-
	-
	-
Sub total (Gross income for AR)	125,297

A2 Asset and investment sales, (see table).

	-
	-
Sub total	-

Total receipts 125,297

A3 Payments

Wages	73,522
Payroll charges including pension admin	1,477
Pension contributions	2,253
Food and sundries	4,753
Bank charges	49

Rent including utilities	12,000
Insurance	542
Audit fees	100
	-
Sub total	94,696

A4 Asset and investment purchases, (see table)	
	-
	-
Sub total	-

Total payments **94,696**

Net of receipts/(payments) **30,601**

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end **30,601**

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

Categories

Details

B1 Cash funds

Bank Account

To

(agree balances with

Details

B5 Liabilities

Details

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

Sign:

Helena Aitau

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ame	No (if any) 1191771
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pts and payments accounts

CC16a

Period start date 01/04/2023	To	Period end date 31 3 24
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Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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-	-	87,576	59,874
-	-	61	565
-	-	37,660	31,295
-	-		4,000
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	125,297	95,734

-	-	-	
-	-	-	-
-	-	-	-

-	-	125,297	95,734
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-	-	73,522	66,018
-	-	1,477	875
-	-	2,253	1,399
-	-	4,753	7,599
-	-	49	120

-	-	12,000	12,000
-	-	542	946
-	-	100	100
-	-	-	-
-	-	94,696	89,057

-	-	-	-
-	-	-	-
-	-	-	-

-	-	94,696	89,057
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-	-	30,601	6,677
-	-	-	-
-	-	-	-
-	-	30,601	6,677



	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-
	-	-	-
	-	-	-
total cash funds		-	-
receipts and payments account(s)	OK	OK	OK
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signature	Print Name	Date of approval
<i>ard</i>	Mrs Helen Pritchard	09/05/2024



Summary of Transactions
St Peter's School Playscheme Current Account
Year ended 31st March 2024

Certified:

Heidi R Pritchard
Head Teacher

[Signature]
Treasurer

I have examined the books, vouchers and documentation relating to Saint Peter's Primary School Playscheme Current Account. In my view the account above gives a true and fair view of its transaction for the year ended 31st March 2024 and of the balances in hand as of that date.

Signed: D Jones

Date: 27/6/24

Name of Independent Auditor D Jones

Address

Chartered Auditor
18 The Hawthorns

Acton

Wrexham, L42 7BB

ST PETER'S PLAYScheme

England & Wales - Charity number 1191771

Accounts



Trustees' Annual Report for the period

From April 1st 2022
Period end date

Period start date To 31st March 2023

Charity name: St Peter's Playscheme

Charity registration number: 1191771

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of St Peter's Playscheme is to enhance the development and education of children in Rossett and the surrounding areas, for the public benefit, by encouraging parents to understand and provide for their needs through high quality childcare provision.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	St Peter's Playscheme provides affordable, good quality childcare for pupils of St Peter's Church in Wales Primary School. This is offered before and after school sessions during term time and for full days during the school holidays.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has returned to pre covid numbers of pupil attendees. Parents are very appreciative of the service and children are happy and content in our care. The charity has completed all the requirements of Care Inspectorate Wales throughout the re-registration process following this change in governance to become a CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	For the financial year ending on 31 3 23 Playscheme made a small profit of £6,676.67. The account balance remains healthy with £39,204.31 in the account. Rental payments of £12,000 were made to St Peter's School. A larger nursery class using our service has increased the grant income from the Welsh Government 30 hour Free Childcare Initiative. Playcheme fees have been increased following several years of being unchanged. They now match more closely with our running costs which have of course been affected by increasing fuel prices nationally.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for precisely the situation detailed above and to ensure continuity of staffing.
Amount of reserves held	Para 1.22	£39,204.31 as at 31 3 23
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

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How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St Peter's Playscheme
Other name the charity uses	
Registered charity number	1191771
Charity's principal address	St Peter's Playscheme, St Peter's Church in Wales Primary School, Chapel Lane, Rossett, Wrexham LL12 0EE

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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	Bethan Garton	Chair		n/a
2	Magnus Theobald			n/a
3	Helen Pritchard	Secretary		n/a
4	Joanne Briggs			n/a
5				
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7				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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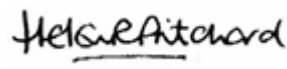
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Helen Pritchard	
Position (eg Secretary, Chair, etc)	Secretary	
Date	6/12/23	



Section A Receipts and payments

Unrestricted
funds
to the nearest
£

A1 Receipts

Payment for fees online including Childcare voucher	50,615
Payment of fees using cheque/cash	584
Payment of fees using 30 hour free childcare initiative	26,766
	-
	-
	-
Sub total(Gross income for AR)	77,965

A2 Asset and investment sales, (see table).

	-
	-
Sub total	-

Total receipts **77,965**

A3 Payments

Wages	63,484
Payroll charges	888
Pension contributions	1,039
Food and sundries	3,438
Insurance	879
Bank charges	244
Audit fees	100
Rent including utilities	12,000
	-
Sub total	82,072

A4 Asset and investment purchases, (see table)

	-
	-
Sub total	-

Total payments **82,072**

Net of receipts/(payments) **- 4,107**

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end **- 4,107**

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

Categories

Details

B1 Cash funds

Bank Account

To

(agree balances with

B2 Other monetary assets

Details

B3 Investment assets

Details

B4 Assets retained for the charity's own use

Details

B5 Liabilities

Details

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

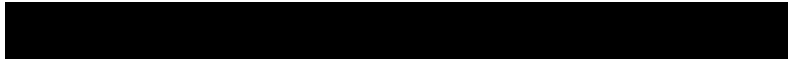
Signe

Helen Aitau

eme		No (if any) 1191771	CC16a
pts and payments accounts			
Period start date 4/1/2021	To	Period end date 3/31/2022	



Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
-	-	50,615	-
-	-	584	-
-	-	26,766	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	77,965	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	77,965	-
-	-	-	-
-	-	-	-
-	-	63,484	-
-	-	888	-
-	-	1,039	-
-	-	3,438	-
-	-	879	-
-	-	244	-
-	-	100	-
-	-	12,000	-
-	-	-	-
-	-	82,072	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	82,072	-
-	-	-	-
-	-	-	-
-	-	4,107	-
-	-	-	-
-	-	-	-
-	-	4,107	-



	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	32,528	-	-
	-	-	-
	-	-	-
total cash funds	32,528	-	-

1 receipts and payments account(s))

OK	OK	OK
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	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signature	Print Name	Date of approval
<i>ord</i>	Mrs Helen Pritchard	7/8/2022



Section A Receipts and payments

A1 Receipts

Payment for fees online including Childcare voucher
Payment of fees using cheque/cash
Payment of fees using 30 hour free childcare initiative
WCBC grant

Sub total(Gross income for A1)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Wages
Payroll charges
Pension contributions
Food and sundries
Bank charges
Rent including utilities
Insurance
Audit fees

Sub total

A4 Asset and investment purchases, (see table)

Sub total

Total payments

Net of receipts/(payments)

A5 Transfers between funds

A6 Cash funds last year end

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

Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

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

Charity Name St Peters Playscheme	No (if any) 1191771
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CC16a

Receipts and payments accounts

For the period from	Period start date 4/1/2022	To	Period end date 31 3 23
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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 £
59,873	-	-	59,533	50,615
565	-	-	565	584
31,295	-	-	31,295	26,766
4,000	-	-	4,000	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
95,733	-	-	95,733	77,965
-	-	-	-	-
-	-	-	-	-
95,733	-	-	95,733	77,965
66,018	-	-	66,018	63,484
875	-	-	875	888
1,399	-	-	1,399	1,039
7,599	-	-	7,599	3,438
120	-	-	120	244
12,000	-	-	12,000	12,000
946	-	-	946	879
100	-	-	100	100
-	-	-	-	-
89,057	-	-	89,057	82,072
-	-	-	-	-
-	-	-	-	-
89,057	-	-	89,057	82,072
6,676	-	-	6,676	- 4,107
-	-	-	-	-
-	-	-	-	-

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

Signature	Print Name	Date of approval
<i>Helen Pritchard</i>	Mrs Helen Pritchard	12/7/2023

Form D

Summary of Transactions of Playscheme

St Peter's Primary School Playscheme account

Year Ended: 31 March 2023

Balance b/f		Expenditure	
Closing Balance from last year's form D	32,527.64	Expenditure	89,057.59
add cheques written back in (see note 1)		Bank Transfers	
Subtotal		Subtotal	
add Income	95,734.26	Bal c/f	39,204.31
Receipts		less unpresented cheques (see note 2)	
Bank Transfers		chq number	amount
Subtotal	128,261.90		
		Total	
		Sub Total b/f next year	39,204.31
(see note 3)	128,261.90		128,261.90

Notes:

1. Cheques written back in = any cheques that are over 6 months old that have not been presented to the bank (on bank statement)
2. Unpresented cheques = cheques written out but have not been presented to the bank (on bank statement)
3. C25 and H25 totals should be the same
4. This figure will be your opening balance (balance b/f) next year



Summary of Transactions
St Peter's School Playscheme Current Account
Year ended 31st March 2023

Certified:

Helen Pritchard

Head Teacher

David

Treasurer

I have examined the books, vouchers and documentation relating to Saint Peter's Primary School Playscheme Current Account. In my view the account above gives a true and fair view of its transaction for the year ended 31st March 2022 and of the balances in hand as of that date.

Signed: Janie Barnes

Date: 26/6/2023

Name of Independent Auditor MRS JANIE BARNES

Address 110 DANFORD HILLS SCHOOL

CHASTON ROAD, ROSSETT

WREXHAM, LL12 0DL

ST PETER'S PLAYScheme

England & Wales - Charity number 1191771

Accounts



Trustees' Annual Report for the period

From October 2020
Period end date Dec 2021

Period start date To

Charity name: St Peter's Playscheme

Charity registration number: 1191771

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of St Peter's Playscheme is to enhance the development and education of children in Rossett and the surrounding areas, for the public benefit, by encouraging parents to understand and provide for their needs through high quality childcare provision.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	St Peter's Playscheme provides affordable, good quality childcare for pupils of St Peter's Church in Wales Primary School. This is offered before and after school sessions during term time and for full days during the school holidays.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has remained in operation throughout the Covid 19 pandemic providing wraparound childcare for parents classified as keyworkers during periods of school particle closure. This had offered continuity and familiarity to children and therefore security to parents.</p> <p>The charity has completed all the requirements of Care Inspectorate Wales throughout the re-registration process following this change in governance to become a CIO.</p> <p>The charity has undergone a positive CIW inspection.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>2020-21 Financial Year A profit of £5,820.74 was made for the 2020-21 financial year. £63,253 was taken in fees. Rental payments of £12,000 were made to St Peter's School.</p> <p>2021-22 Financial Year For the financial year ending on 31 3 22 Playscheme made a small loss of £4,107.44. £54,700 was taken in fees. Rental payments of £12,000 were made to St Peter's School. However the account balance remains healthy with £32,527.64 in the account Smaller numbers in this year's nursery class has reduced the grant income from the Welsh Government 30 hour Free Childcare Initiative. Playcheme fees have been unchanged since Sept 2017 but staffing costs have risen annually.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for precisely the situation detailed above and to ensure continuity of staffing.
Amount of reserves held	Para 1.22	£35,527.64 as at 31 3 22
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Early Years Wales Model CIO Constitution for Childcare Providers 2019
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation with voting members other than its charity trustees.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St Peter's Playscheme
Other name the charity uses	
Registered charity number	1191771

Charity's principal address	St Peter's Playscheme, St Peter's Church in Wales Primary School, Chapel Lane, Rossett, Wrexham LL12 0EE

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	Bethan Garton	Chair		n/a
2	Magnus Theobald			n/a
3	Helen Pritchard	Secretary		n/a
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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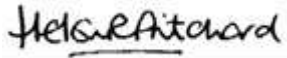
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	B Garton	
Full name(s)	Bethan Mair Garton	Helen Ruth Pritchard
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	13 5 22	



Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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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					
Payment for fees online including Childcare voucher	50,615	-	-	50,615	-
Payment of fees using cheque/cash	584	-	-	584	-
Payment of fees using 30 hour free childcare initiative	26,766	-	-	26,766	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	77,965	-	-	77,965	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	77,965	-	-	77,965	-
A3 Payments					
Wages	63,484	-	-	63,484	-
Payroll charges	888	-	-	888	-
Pension contributions	1,039	-	-	1,039	-
Food and sundries	3,438	-	-	3,438	-
Insurance	879	-	-	879	-
Bank charges	244	-	-	244	-
Audit fees	100	-	-	100	-
Rent including utilities	12,000	-	-	12,000	-
	-	-	-	-	-
Sub total	82,072	-	-	82,072	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	82,072	-	-	82,072	27,10/2022

	Net of receipts/(payments)	- 4,107	-	-	- 4,107	-
A5 Transfers between funds		-	-	-	-	-
A6 Cash funds last year end		-	-	-	-	-
	Cash funds this year end	- 4,107	-	-	- 4,107	-

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 Account	32,528	-	-
		-	-	-
		-	-	-
	Total cash funds	32,528	-	-
	(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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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>Helen Pritchard</i>	Mrs Helen Pritchard	08/07/2022

Summary of Transactions of Playscheme

St Peter's Primary School Playscheme account

Year Ended: 31 March 2022

Balance b/f			Expenditure		
Closing Balance from last year's form D		36,635.58	Expenditure		82,073.14
add cheques written back in (see note 1)			Bank Transfers		
Subtotal			Subtotal		
add Income		77,965.20	Bal c/f		32,527.64
			less unrepresented cheques (see note 2)		
Receipts					
Bank Transfers				<i>chq number</i>	<i>amount</i>
Subtotal		114,600.78			
			Total		
			Sub Total b/f next year		32,527.64
(see note 3)		114,600.78			114,600.78

Notes:

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3. C25 and H25 totals should be the same
4. This figure will be your opening balance (balance b/f) next year



Summary of Transactions
St Peter's School Playscheme Current Account
Year ended 31st March 2022

Certified:

Heidi Pritchard

Head Teacher

[Signature]

Treasurer

I have examined the books, vouchers and documentation relating to Saint Peter's Primary School Playscheme Current Account. In my view the account above gives a true and fair view of its transaction for the year ended 31st March 2022 and of the balances in hand as of that date.

Signed: Janice Barnes

Date: 8/6/2022

Name of Independent Auditor MRS JANICE ANN BARNES

Address OLD DARLAND HIGH SCHOOL

CHESTON ROAD, ROSETT,

WREXHAM, LL12 0DL