



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

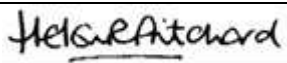
Other optional information

--

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

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

A5 Transfers between funds
A6 Cash funds last year end

<i>Net of receipts/(payments)</i>	- 4,107	-	-	- 4,107	-
	-	-	-	-	-
	-	-	-	-	-
<i>Cash funds this year end</i>	- 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
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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



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, ROSSETT,

WREXHAM, LL12 0DL