



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From** April 1<sup>st</sup> 2022  
**Period end date**

**Period start date To** 31<sup>st</sup> 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

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				
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	
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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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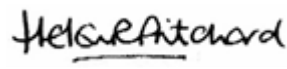
## Other optional information

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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	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Name  
St Peter's Playsch

**Recei**

For the period  
from

## 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
	-
	-
	-
	-
<b>Sub total(Gross income for AR)</b>	<b>77,965</b>

### A2 Asset and investment sales, (see table).

	-
	-
<b>Sub total</b>	<b>-</b>

**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
	-
<b>Sub total</b>	<b>82,072</b>

### A4 Asset and investment purchases, (see table)

	-
	-
<b>Sub total</b>	<b>-</b>

**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

Categories	Details
B2 Other monetary assets	

Categories	Details
B3 Investment assets	

Categories	Details
B4 Assets retained for the charity's own use	

Categories	Details
B5 Liabilities	

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

Signed

Helena Aitaw

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	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	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	-	-
	-	-	-
	-	-	-
<b>total cash funds</b>	<b>32,528</b>	<b>-</b>	<b>-</b>
1 receipts and payments account(s))	OK	OK	OK

	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>ard</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
<b>Sub total</b> (Gross income for A1)

### A2 Asset and investment sales, (see table).

<b>Sub total</b>
<b>Total receipts</b>

### A3 Payments

Wages
Payroll charges
Pension contributions
Food and sundries
Bank charges
Rent including utilities
Insurance
Audit fees
<b>Sub total</b>

### A4 Asset and investment purchases, (see table)

<b>Sub total</b>
<b>Total payments</b>

**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		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 £
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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
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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
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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
<u>Helen Pritchard</u>	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

<b>Balance b/f</b>			<b>Expenditure</b>		
Closing Balance from last year's form D		32,527.64	Expenditure		89,057.59
<b>add</b> cheques written back in (see note 1)			Bank Transfers		
Subtotal			Subtotal		
<b>add Income</b>		95,734.26	<b>Bal c/f</b>		39,204.31
Receipts			less unrepresented 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 31<sup>st</sup> March 2023

Certified:

Heather 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 31<sup>st</sup> March 2022 and of the balances in hand as of that date.

Signed: Janice Barnes

Date: 26/6/2023

Name of Independent Auditor MRS JANICE BARNES

Address 110 DANFORD HILLS SCHOOL,  
CHASTON ROAD, ROSSETT,  
WREXHAM, LL12 0DL