



CHARITY COMMISSION
FOR ENGLAND AND WALES

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				
9				
10				
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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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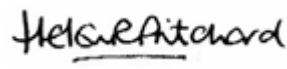
Other optional information

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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	10 5 24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Peters Playsche

Receipt

For the period
from

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

B2 Other monetary assets

B3 Investment assets

Details

B4 Assets retained for the charity's own use

Details

[illegible]

B5 Liabilities

Details

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

Signe

Helene Aitau

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Name		No (if any) 1191771	CC16a
Receipts and payments accounts			
Period start date 01/04/2023	To	Period end date 31 3 24	



Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £

-	-	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

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	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-
	-	-	-
	-	-	-
tal 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 Le Hawthorns
Acton

Wrexham, L42 7BB.