

FORDEN PRE-SCHOOL PLAYGROUP ASSOCIATION

England & Wales · Charity number 1031663

Details

Other names	FORDEN PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-01-31
Register	View on the Charity Commission register

Contact

Address	Forden Community Centre Forden Welshpool SY21 8NE
Phone	07947 540 432
Email	fordenplaygroup@outlook.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Forden Pre-school Playgroup Association is an English-medium setting providing pre-school education. It meets in the community centre of the village of Forden between Welshpool and Montgomery. The Association runs sessions five mornings per week in term time, the Playgroup runs on Mon, Tue, Wed & Fri mornings and the Toddler Group on Thurs morning.

Classification

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

Geography

- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	-	-	-	-
2024-08-31	£26,300	£23,477	-	-
2023-07-31	£25,702	£22,060	-	-
2022-07-31	£25,341	£21,267	-	-
2021-07-31	£23,471	£19,070	-	-
2020-07-31	£19,115	£17,650	-	-

Trustees

Name	Role	Appointed
Michelle Christine Ratledge	Chair	2018-06-01
Melissa Turnbull		2023-01-01
Rachel Jones		2018-04-04
Rebecca Evans		2023-01-01

Accounts

TRUSTEES REPORT 2022-23

Charity Name: Forden Pre-School Playgroup Association

Charity Number: 1031663

Address: The Community Centre, Forden, Welshpool, Powys SY21 8NE

The Charity is a committee run pre-school operating education sessions which are approved for Powys 3+ funding.

We are very proud of how our management and staff have managed to adapt and comply with the various covid restrictions and challenges over the last few years. Just as we were coming out of this period the group had a very successful joint ESTYN and CIW inspection.

FORDEN PRE-SCHOOL PLAYGROUP
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST JULY 2024

INCOME:

Fees - Playgroup	695.25	
Powys Funding	21,137.72	
Powys Trg Funding	334.47	
Donations and grants	3,797.81	
Bank Interest	334.03	
		26,299.28

EXPENDITURE:

Affiliation and Hall Hire	1,927.50	
Staffing - wages	18,695.33	
Staff training	333.00	
Insurance	288.04	
Resources & Equipment	1,783.29	
Admin costs	449.44	
		23,476.60

Surplus for the year		2,822.68
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Represented by:

Bank balances	48,401	
Debtors	-	
Creditors	2,579	
Net assets		45,822

Reserves as at 1 Aug 2023	42,999	
Surplus for the year	2,823	
Reserves as at 31 Jul 2024		45,822



Section A

Independent Examiner's Report

Report to the trustees

Forden Preschool Playgroup Association

On accounts for the year
ended

31 July 2024

Charity no
(if any)

1030663

Set out on page

3

(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 **31/07/2024**.

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:

Liz Gittins

Date:

12/11/2024

Name:

Liz Gittins

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

Northfields

Forden

Welshpool SY21 8NE

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.

N/A

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FORDEN PRE-SCHOOL PLAYGROUP ASSOCIATION

England & Wales - Charity number 1031663

Accounts

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FORDEN PRE-SCHOOL PLAYGROUP
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST JULY 2023

INCOME:

Fees - Playgroup	664.80	
Powys Funding	21,248.91	
Powys Trg Funding	250.00	
Donations and grants	3,441.20	
Bank Interest	96.73	
		25,701.64

EXPENDITURE:

Affiliation and Hall Hire	2,302.74	
Staffing - wages	17,894.16	
Insurance	272.20	
Resources & Equipment	1,374.21	
Admin costs	216.95	
		22,060.26

Surplus for the year		3,641.38
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Represented by:

Bank balances	44798	
Debtors	0	
Creditors	1799	
Net assets		42999

Reserves as at 1 Aug 2022	39,358	
Surplus for the year	3,641	
Reserves as at 31 July 2023		42,999



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Forден Preschool Playgroup Association

**On accounts for the year
ended**

31 July 2023

**Charity no
(if any)**

1030663

Set out on page

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(remember to include the page numbers of additional sheets)

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Liz Gittins

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Name:

Liz Gittins

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qualification(s) or body
(if any):**

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Reserves as at 1 Aug 2022	39,358	
Surplus for the year	3,641	
Reserves as at 31 July 2023	<u>42,999</u>	

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

FORDEN PRE SCHOOL PLAY GROUP ASSOCIATION

Other names the charity is known by

Registered charity number (if any)

1031663

Charity's principal address

FORDEN COMMUNITY CENTRE
FORDEN
WELSHPOOL
POWYS

Postcode SY218NE

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	MICHELLE RATLEDGE	TRUSTEE		ASSOCIATION
2	MELISSA TURNBULL	TRUSTEE		ASSOCIATION
3	REBECCA EVANS	TRUSTEE		ASSOCIATION
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

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

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)

ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

ELECTED BY COMMITTEE

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- 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.

Section E

Financial review

Brief statement of the charity's policy on reserves

Money Manager deposit account used for emergency funding requirements or large purchases as necessary.

Details of any funds materially in deficit

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)

M. Ratledge

Full name(s)

M. RATLEDGE

Position (eg Secretary, Chair, etc)

TREASURER

Date

18 06 23

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Pre-school provision and education of children 3 years +.

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)

Education, Play and Social interaction of children prior to starting school.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- * Preparation for School admission.
- * Continued provision of both a preschool and carer/toddler group.
- * Successful Community fundraiser.