

## **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	
		<hr/>
		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	
		<hr/>
		23,476.60

Surplus for the year	<hr/>	<hr/>
		2,822.68

Represented by:

Bank balances	48,401	
Debtors	-	
Creditors	2,579	
Net assets	<hr/>	<hr/>
	45,822	

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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

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	
	<u>334.03</u>	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	
	<u>449.44</u>	23,476.60

Surplus for the year

2,822.68

Represented by:

Bank balances	48,401	
Debtors	-	
Creditors	2,579	
Net assets	<u>45,822</u>	
Reserves as at 1 Aug 2023	42,999	
Surplus for the year	2,823	
Reserves as at 31 Jul 2024	<u>45,822</u>	