

Trustees' Annual Report for the period									
		Period start date					Period end date		
From		01	09	20	To		31	08	2021

Section A Reference and administration details

Charity name	Broadshires Pre-School
Other names charity is known by	n/a

Registered charity number (if any)	1128479
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Charity's principal address	The Old School	
	Broadwell	
	Lechlade	
	Postcode	GL7 3QS

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	Suzy Lyon	Chair	From October 2020	n/a
2	Paula Talford	Treasurer	From October 2020	n/a
3	Olivia Maxwell-Jones	Trustee	From April 2021	n/a
4	Sophie Leccisotti	Trustee	From September 2020	n/a
5	Kaylie Offord	Trustee	From November 2021	n/a
6				
7				
8				
9				
10				
11				
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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

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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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)

Pre-School

Trustee selection methods
(eg. appointed by, elected by)

Elected through a process of nomination at AGM

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.

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Section C Objectives and activities

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

The aim is to provide a happy, fun and stimulating environment in which children aged 2 to primary school age love to learn through play.

We aim that each child will feel safe and secure and gain in confidence so that they can enjoy the activities offered by Pre-School and begin to form friendships.

We are guided by the legal requirements set out in the Early Years Foundation Stage (EYFS). The activities we provide are carefully planned to enable all children to work towards the EYFS. Every term we base the learning areas around a particular topic or theme. We then plan in detail on a term, weekly, and daily basis considering both indoor and outdoor play.

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)

Additional details of objectives and activities (Optional information)

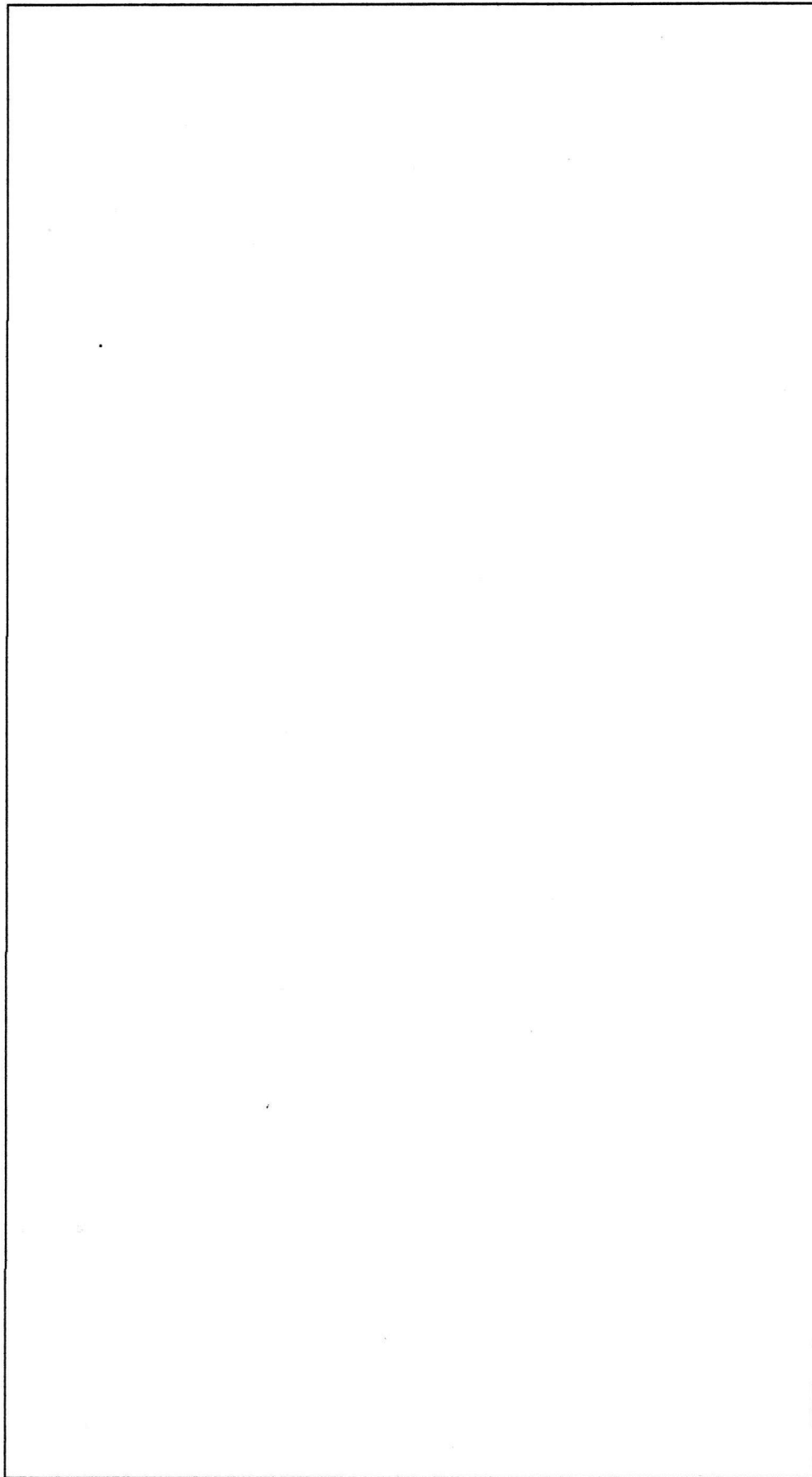
You **may choose** to include further statements, where relevant, about:

- 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



Section E

Financial review

Brief statement of the charity's policy on reserves

The Pre-School ensures sufficient resources to meet our aims and objectives, as detailed in section C, including reserves held for contingencies.

Excess funds are continually reviewed and, where appropriate, reinvested in operations for the beneficiaries.

The pre-school continued to experience some parent fee income losses from COVID19 closures in the year which also impacted admissions in the early part of the financial year.

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)

S. Lyon

Full name(s)

Suzanne Lyon

Position (eg Secretary, Chair, etc)

Chair

Date

8th June 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Broadshires PreSchool

1128479

Receipts and payments accounts

CC16a

For the period
from

01-Sep-20

To

31-Aug-21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees - OCC Vouchers	45,395	-	-	45,395	37,428
Fees - Parents	13,324	-	-	13,324	10,291
Registration Fees	240	-	-	240	45
Fundraising Activity - Donations	1,835	-	-	1,835	-
Fundraising Activity - Fete	-	-	-	-	-
Fundraising Activity - Other	12	-	-	12	675
Sub total	60,806	-	-	60,806	48,439
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	60,806	-	-	60,806	48,439
A3 Payments					
Staff Costs	57,453	-	-	57,453	58,100
Rent & Utility costs	3,792	-	-	3,792	3,722
Insurance & Membership costs	667	-	-	667	666
Sundry & Milk costs	1,474	-	-	1,474	1,382
Training	271	-	-	271	326
Fundraising activity costs - Fete	-	-	-	-	-
Fundraising activity costs - Other	-	-	-	-	480
Equipment - Computer	-	-	-	-	-
Equipment & Repairs	862	-	-	862	1,742
Sub total	64,520	-	-	64,520	66,418
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	64,520	-	-	64,520	66,418
Net of receipts/(payments)	- 3,714	-	-	- 3,714	- 17,979
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,320	-	-	32,320	50,299
Cash funds this year end	28,606	-	-	28,606	32,320



CHARITY COMMISSION
FOR ENGLAND AND WALES

Broadshires PreSchool		1128479	
Receipts and payments accounts			
For the period from	01-Sep-20	To	31-Aug-21

CC16a

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	Current Account	18,606	-	-
	Virgin Account	10,000	-	-
			-	-
	Total cash funds	28,606	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	N/A	-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
	N/A		-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	Toys & Equipment	Current Account	-	-
	Storage Shed	Current Account	-	-
	Sandpit (incl contents)	Current Account	-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
	Requirement to make good Sandpit area should business move from its current premises	Current Account	-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	S. Lyon	S. LYON	6/6/2022	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Broadshires Pre School

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1128479

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**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:

Date:

25/5/2022

Name:

MRS C-S CRIDLAND

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

/

Address:

82 BRIZE NORTON RD
MINSTER LOVELL
OXON OX29 0SG

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.