



Trustees' Annual Report for the period

From	Period start date	To	Period end date
	01 09 21		31 08 2022

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

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 trustees (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 (Chair from May 2023)	n/a
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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)

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.	

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

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)

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.

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 F	Other optional information

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Section G		Declaration	
The trustees declare that they have approved the trustees' report above.			
Signed on behalf of the charity's trustees			
Signature(s)	KAYLIE OXFORD		
Full name(s)	KAYLIE OXFORD		
Position (eg Secretary, Chair, etc)	CHAIR		
Date	18/7/23		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Broadshires PreSchool

1128479

Receipts and payments accounts

CC16a

For the period
from

01-Sep-21

To

31-Aug-22

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	53,686	-	-	53,686	45,395
Fees - Parents	20,051	-	-	20,051	13,324
Registration Fees	213	-	-	213	240
Fundraising Activity - Donations	-	-	-	-	1,835
Fundraising Activity - Fete	-	-	-	-	-
Fundraising Activity - Other	678	-	-	678	12
Sub total	74,628	-	-	74,628	60,806
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	74,628	-	-	74,628	60,806
A3 Payments					
Staff Costs	59,131	-	-	59,131	57,453
Rent & Utility costs	3,289	-	-	3,289	3,792
Insurance & Membership costs	680	-	-	680	667
Sundry & Milk costs	1,358	-	-	1,358	1,474
Training	387	-	-	387	271
Fundraising activity costs - Fete	-	-	-	-	-
Fundraising activity costs - Other	-	-	-	-	-
Equipment - Computer	-	-	-	-	-
Equipment & Repairs	792	-	-	792	862
Sub total	65,637	-	-	65,637	64,520
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	65,637	-	-	65,637	64,520
Net of receipts/(payments)	8,991	-	-	8,991	- 3,714
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,606	-	-	28,606	32,320
Cash funds this year end	37,597	-	-	37,597	28,606



CHARITY COMMISSION
FOR ENGLAND AND WALES

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Receipts and payments accounts

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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	27,597	-	-
	Virgin Account	10,000	-	-
			-	-
	Total cash funds	37,597	-	-
	(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	N/A	-	-	-
		-	-	-
B3 Investment assets	N/A			
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Toys & Equipment	Current Account	-	-
	Storage Shed	Current Account	-	-
	Sandpit (incl contents)	Current Account	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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	
		KAYLE ORFORD	18/7/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Broadshires Pre School

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1128479

Set out on pages

(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 **31/08/2022**.

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:

30th June 2023

Name:

MRS CS ORDLAND

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

Address:

82 BRIZE NOTON RD

MINSTER LAVELL

OKON 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.