

Trustees' Annual Report for the period

Period start date		Period end date		
From	01 09 22	To	31 08	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	To May 2023	n/a
2	Kaylie Offord	Chair	Chair from May 2023	n/a
3	Karen Downs	Trustee	From November 2022	n/a
4	Sophie Leccisotti	Trustee	From September 2020	n/a
5	Lisa Howlett	Trustee	From November 2022	n/a
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

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.

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)

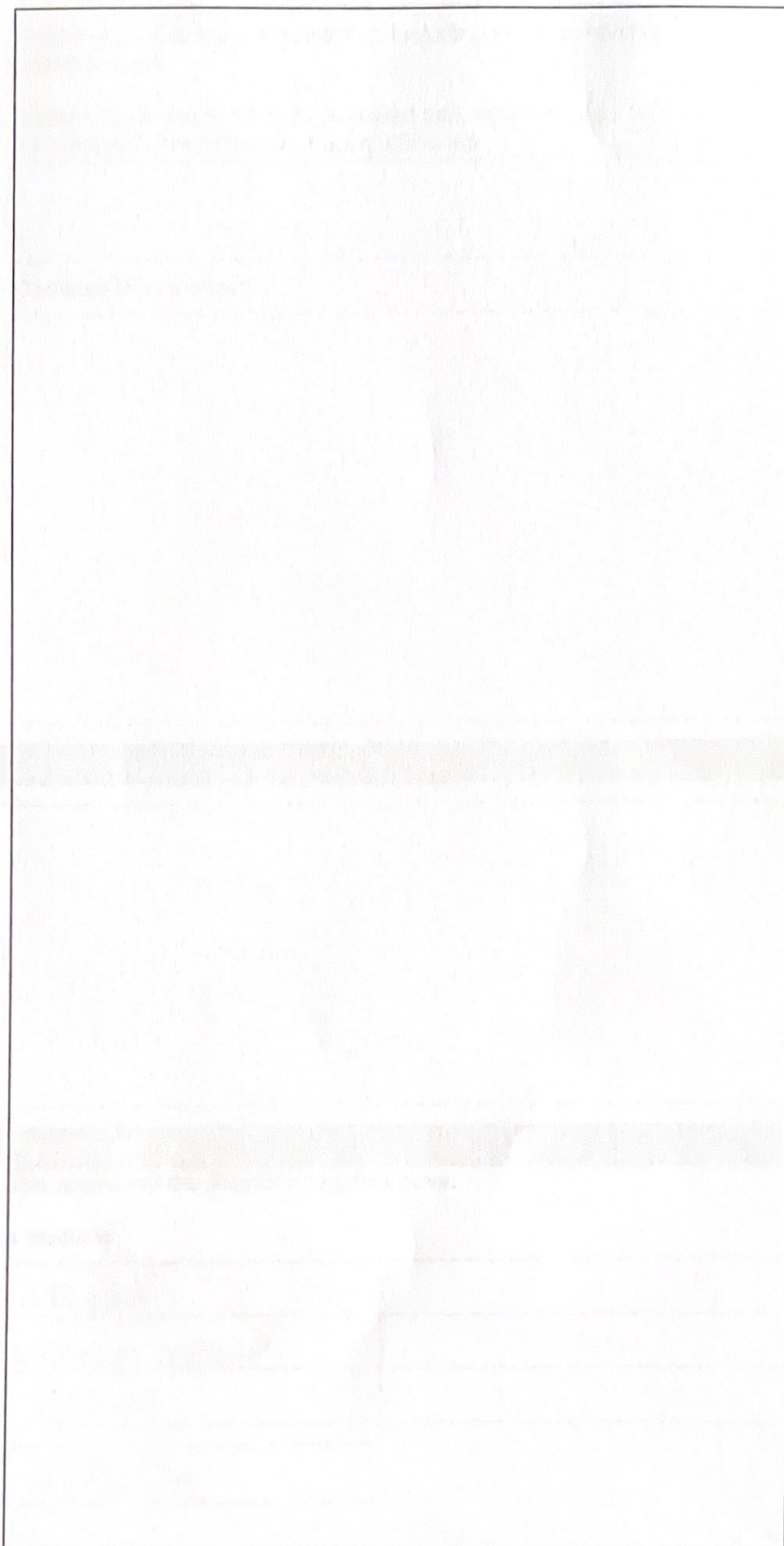
We are guided by the legal requirements set out in the Early Years Foundation Stage (EYFS). The activities we provide are carefully planned to enable all children to work towards the EYFS. Every term we base the learning areas around a particular topic or theme. We then plan in detail on a term, weekly,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

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.

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.

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)	K. O'Connell	
Full name(s)	KAYLIE OFFORD	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	26/6/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Broadshires PreSchool

1128479

Receipts and payments accounts

CC16a

For the period
from

01-Sep-22

To

31-Aug-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees - OCC Vouchers	46,530	-	-	46,530	53,686
Fees - Parents	23,860	-	-	23,860	20,051
Registration Fees	330	-	-	330	213
Fundraising Activity - Donations	-	-	-	-	-
Fundraising Activity - Fete	-	-	-	-	-
Fundraising Activity - Other	1,308	-	-	1,308	678
Sub total	72,028	-	-	72,028	74,628
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	72,028	-	-	72,028	74,628
A3 Payments					
Staff Costs	67,778	-	-	67,778	59,131
Rent & Utility costs	7,086	-	-	7,086	3,289
Insurance & Membership costs	867	-	-	867	680
Sundry & Milk costs	4,238	-	-	4,238	1,358
Training	438	-	-	438	387
Fundraising activity costs - Fete	-	-	-	-	-
Fundraising activity costs - Other	-	-	-	-	-
Equipment - Computer	-	-	-	-	-
Equipment & Repairs	4,099	-	-	4,099	792
Sub total	84,506	-	-	84,506	65,637
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	84,506	-	-	84,506	65,637
Net of receipts/(payments)	- 12,478	-	-	- 12,478	8,991
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,597	-	-	37,597	28,606
Cash funds this year end	25,119	-	-	25,119	37,597



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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	13,820	-	-
	Virgin Account	10,000	-	-
	Fundraising Account	1,299	-	-
	Total cash funds	25,119	-	-
(agree balances with receipts and payments account(s))				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	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	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	
	KELLEY	KAYLIE OFFORD	26/6/24	



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 2023

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 **31/08/2023**.

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").

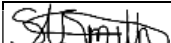
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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: 26/06/2024

Name: Sarah Smith

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

FCCA

Address:

4 Honeyham Close

Brize Norton

OXON, OX18 3PZ

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.