



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2024		31	08	2025

Section A Reference and administration details

Charity name **Broadshires Pre-School**

Other names charity is known by

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 trustee (if any)
1	Paul Carrington	Chair	Started 04-2025	n/a
2	Adam Schmidt	Treasurer	Started 10-2025	n/a
3	Chloë Nicoll	Secretary		n/a
4	Tamsin Carter-Jonas	Trustee		n/a
5	Kaylie Offord	Trustee		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

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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.

**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.

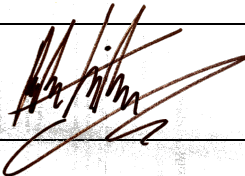
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (Secretary, Chair)

Date

	
Paul Carrington	Adam Schmidt
Chair	Treasurer
8 June 2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Broadshires PreSchool

1128479

Receipts and payments accounts

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For the period
from

01/09/2024

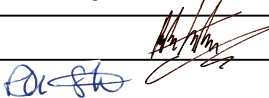
To

31/08/2025

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					
OCC Vouchers	81,593	-	-	81,593	82,821
Fees - Parents	15,750	-	-	15,750	15,771
Fundraising	1,357	-	-	1,357	1,276
Interest	55	-	-	55	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	98,755	-	-	98,755	99,868
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	98,755	-	-	98,755	99,868
A3 Payments					
Staff Costs	56,636	-	-	56,636	75,690
Staff HMRC	4,348	-	-	4,348	-
Staff Pensions	1,942	-	-	1,942	-
Rent & Utility Costs	6,389	-	-	6,389	6,757
Insurance & Membership Costs	1,152	-	-	1,152	729
Sundries	3,306	-	-	3,306	2,398
Training	100	-	-	100	64
Equipment & Repairs	4,171	-	-	4,171	6,118
	-	-	-	-	-
Sub total	78,043	-	-	78,043	91,756
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	78,043	-	-	78,043	91,756
Net of receipts/(payments)	20,712	-	-	20,712	8,112
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	33,230	-	-	33,230	-
Cash funds this year end	53,942	-	-	53,942	8,112

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	53,942	-	-
		-	-	-
		-	-	-
	Total cash funds	53,942	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Paul Carrington	08-Jun-26	
		Adam Schmidt	08-Jun-26	



Section A

Independent Examiner's Report

Report to the trustees

Broadshires Pre School

On accounts for the year
ended

31 August 2025

Charity no **1128479**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2025**.

**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.

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: **08 June 2026**

Name: **Martin Rawlinson**

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

FCCA, ACIM, DipIFRS

Address:

6 Lansdown Crescent

Ground Floor Flat

Bath

BA1 5EX