

BRADWAY PRE-SCHOOL

England & Wales · Charity number 1156043

Details

Status Registered

Legal form CIO

Registered 2014-03-06

Register [View on the Charity Commission register](#)

Contact

Address 47 Longford Crescent
Sheffield
S17 4LJ

Phone 01142366121

Email penny.ross@sky.com

Website www.bradwaypreschool.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: The aims of the Pre-School are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of children through community groups.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£127,848	£116,320	-	-
2024-08-31	£106,887	£99,442	-	-
2023-08-31	£87,052	£93,414	-	-
2022-08-31	£112,783	£112,418	-	-
2021-08-31	£101,823	£90,360	-	-

Trustees

Name	Role	Appointed
David Sandilands	Chair	2016-10-17
Heather Linley		2022-04-20
Lauren Peevor		2023-10-18
Sophie Leeanne Culf		2025-02-10

BRADWAY PRE-SCHOOL

England & Wales - Charity number 1156043

Accounts



Trustees' Annual Report for the period

From 01/09/202 Period start date To 31/08/25 Period end date

Charity name: Bradway Pre-school

Charity registration number: 1156043

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children aged 2 to 4 years
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Pre-school education is available to all children, particularly those who live locally.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity holds 10 supervised pre-school sessions each week for children aged 2 to 4 year. Up to 60 children attend from the local area.</p> <p>Afternoon sessions and full days are available for children the year before they start school. The afternoon sessions are more structured to help children be ready for the transition to primary school.</p> <p>Reserves are healthy</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Fundraising is carried out throughout the year. The charity holds a sponsored sports week and discos and raffles at Christmas and Easter. Children also make mother's day gifts which parents can buy, as a fundraising activity
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has made a profit of £11,527 this year. Profit is used to buy new equipment and also to add to reserves
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in 2 accounts – Unity Trust Savings account and Virgin Money Savings Account. Reserves are held for use in the future – in case of a drop in numbers of children attending as this cannot be predicted. The charity has to operate a staff : child ratio. Reserves are also held in case of a need for capital expenditure.
Amount of reserves held	Para 1.22	£94,536
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funding is Pre-school fees. Fundraising also brings in funds.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Consitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by resolution of the Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bradway Pre-school
Other name the charity uses	
Registered charity number	1156043
Charity's principal address	The Annexe Bradway Road Sheffield S17 4QS

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	David Sandilands	Chair		
2	Lauren Peevor	Secretary		
3	Heather Linley			
4	Sophie Culf	Treasurer	Appointed 10/02/2025	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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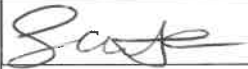
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SOPHIE CULF	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	29-01-26	



Bradway Pre-school Accounts 01.09.24 through 31.08.25

Balance Sheet @ 31.08.25

Cash in hand	£132.60
Virgin Bank	£52,475.05
Unity Savings	£42,062.87
Unity Trust Bank	£18,341.61
Total Bank Accounts	£113,012.13



Bradway Pre-school Accounts 01.09.24 through 31.08.25

Unity Savings b/f 1.9.24	£40,966.94
Virgin Bank b/f 1.9.24	£41,405.19
Unity Bank b/f 1.9.2024	£18,967.61
Cash b/f 1.9.2024	£144.56
Income for the year	£127,848.44
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	£229,332.74
Unity Trust Bank c/f 31.8.2025	£18,341.61
Unity Savings c/f 31.8.2025	£42,062.87
Virgin Bank c/f 31.8.2025	£52,475.05
Cash in hand c/f 31.8.2025	£132.60
Expenditure for the year	£116,320.61
	<hr/>
	£229,332.74

Income and Expenditure Account for the period from 01.09.24 to 31.08.25

	y/e 31.8.2025	y/e 31.8.2024
	£	£
<u>Income</u>		
Interest earned	2,165.79	2,147.97
Fundraising	1,744.16	1,555.78
Nursery Grant	103,171.97	75,565.34
Private fees	17,855.67	24,677.13
Sweatshirts	113.00	86.00
NMRU Refund	524.40	535.04
Other	2,273.45	2,320.00
	<u>127,848.44</u>	<u>106,887.26</u>
<u>Expenditure</u>		
Admin & Office costs	510.31	556.97
Catering	946.16	807.03
Consumables	438.87	458.03
Craft and activities	2,273.55	1,943.00
Equipment	1,704.88	3,782.53
Fundraising	0.00	0.00
Charity donation/Gift	250.00	30.00
Bank charges	144.45	72.00
Insurance	840.83	678.90
Phone and Broadband	333.37	368.51
OFSTED	35.00	35.00
Premises	1,078.00	205.00
Publicity	0.00	0.00
Rent	6,440.00	8,295.00
Salaries	99,183.28	80,209.36
SEN Support	0.00	0.00
Subscriptions	651.46	693.48
Sundries	217.58	36.00
Sweatshirts	0.00	760.00
Training	840.00	0.00
Uniform	0.00	0.00
Website	432.87	510.87
	<u>116,320.61</u>	<u>99,441.68</u>
Excess of income over expenditure	<u>£ 11,527.83</u>	<u>£ 7,445.58</u>



Section A Independent Examiner's Report

Report to the trustees

Charity Name: BRADWAY PRE-SCHOOL

On accounts for the year ended

31st AUGUST 2025 Charity no (if any) 1156043

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 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: L Blake

Date: 13/10/25

Name: LOUISE BLAKE

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

ACA

Address: 30 ROSAMOND DRIVE
SHEFFIELD
S17 4LW

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.

[Empty box for disclosure details]

BRADWAY PRE-SCHOOL

England & Wales - Charity number 1156043

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	09	2023	To	31	08	2024

Section A Reference and administration details

Charity name

Bradway Pre-school

Other names charity is known by

Registered charity number (if any)

1156043

Charity's principal address

The Annexe	
Bradway Road	
Sheffield	
Postcode	S17 4QS

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	David Sandilands	Chair		
2	Joanne Fitzpatrick	Treasurer	Resigned 07/03/24	
3	Theresa Hooke	Secretary	Resigned 18/10/23	
4	Lauren Peavor	Secretary	Appointed 18/10/23	
5	Heather Linley			
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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)

Charitable Incorporated Organisation

Trustee selection methods

(eg appointed by elected by)

Appointed by resolution of the Trustees

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

To enhance the development and education of children aged 2 to 4 years

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

10 supervised pre-school sessions run each week for children aged 2 to 4 years. Up to 50 children attend from the local area.

Afternoon sessions and full days are available for children aged 3 to 4 years. The afternoon sessions are more structured to help children be ready for the transition to primary school.

Reserves are health

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are held in 2 accounts – Unity Trust Savings Account and Virgin Money Savings Account. The reserves are held for use in the future – in case of a drop in numbers of children, or a need for capital expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

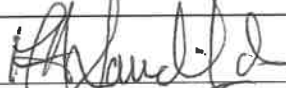
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	David Sandilands	
Position (eg Secretary, Chair, etc)	Chair	

Date 16/04/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
BRAOWAY PRE-SCHOOL

On accounts for the year ended

31st AUGUST 2024 Charity no (if any) 1156043

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 31/08/2024

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: L Blake Date: 23/9/24

Name: LOUISE BLAKE

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

ICAEW - ACA

Address:

30 ROSAMOND DRIVE

SHEFFIELD

S17 4LW

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.

[Empty box for disclosure details]



Bradway Pre-school Accounts 01.09.23 through 31.08.24

Balance Sheet @ 31.08.24

Cash in hand	£144.56
Virgin Bank	£41,405.19
Unity Savings	£40,966.94
Unity Trust Bank	£18,967.61
Total Bank Accounts	£101,484.30



Bradway Pre-school Accounts 01.09.23 through 31.08.24

Unity Savings b/f 1.9.23	£30,036.22
Virgin Bank b/f 1.9.23	£40,187.94
Unity Bank b/f 1.9.2023	£23,770.94
Cash b/f 1.9.2023	£43.62
Income for the year	£106,887.26
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	£200,925.98
Unity Trust Bank c/f 31.8.2024	£18,967.61
Unity Savings c/f 31.8.2024	£40,966.94
Virgin Bank c/f 31.8.2024	£41,405.19
Cash in hand c/f 31.8.2024	£144.56
Expenditure for the year	£99,441.68
	<hr/>
	£200,925.98

Income and Expenditure Account for the period from 01.09.23 to 31.08.24

	y/e 31.8.2024	y/e 31.8.2023
	£	£
<u>Income</u>		
Interest earned	2,147.97	1,571.43
Fundraising	1,555.78	1,401.32
Nursery Grant	75,565.34	60,086.21
Private fees	24,677.13	22,968.50
Sweatshirts	86.00	145.50
NMRU Refund	535.04	492.86
Other	2,320.00	386.35
	<hr/>	<hr/>
	106,887.26	87,052.17
<u>Expenditure</u>		
Admin & Office costs	556.97	571.28
Catering	807.03	946.60
Consumables	458.03	247.76
Craft and activities	1,943.00	395.78
Equipment	3,782.53	1,029.54
Fundraising	0.00	24.48
Gifts	30.00	37.00
Bank charges	72.00	72.00
Insurance	678.90	648.29
Phone and Broadband	368.51	412.80
OFSTED	35.00	35.00
Premises	205.00	295.00
Publicity	0.00	210.00
Rent	8,295.00	6,160.00
Salaries	80,209.36	77,360.38
SEN Support	0.00	1,749.00
Subscriptions	693.48	807.24
Sundries	36.00	285.00
Sweatshirts	760.00	0.00
Training	0.00	127.50
Uniform	0.00	0.00
Website	510.87	1,999.14
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	99,441.68	93,413.79
Excess of income over expenditure	<hr/> <hr/>	<hr/> <hr/>
	£ 7,445.58	-£ 6,361.62



Bradway Pre-school Accounts 01.09.23 through 31.08.24

Balance Sheet @ 31.08.24

Cash in hand	£144.56
Virgin Bank	£41,405.19
Unity Savings	£40,966.94
Unity Trust Bank	£18,967.61
Total Bank Accounts	£101,484.30



Bradway Pre-school Accounts 01.09.23 through 31.08.24

Unity Savings b/f 1.9.23	£30,036.22
Virgin Bank b/f 1.9.23	£40,187.94
Unity Bank b/f 1.9.2023	£23,770.94
Cash b/f 1.9.2023	£43.62
Income for the year	£106,887.26

£200,925.98

Unity Trust Bank c/f 31.8.2024	£18,967.61
Unity Savings c/f 31.8.2024	£40,966.94
Virgin Bank c/f 31.8.2024	£41,405.19
Cash in hand c/f 31.8.2024	£144.56
Expenditure for the year	£99,441.68

£200,925.98

Income and Expenditure Account for the period from 01.09.23 to 31.08.24

	y/e 31.8.2024 £	y/e 31.8.2023 £
<u>Income</u>		
Interest earned	2,147.97	1,571.43
Fundraising	1,555.78	1,401.32
Nursery Grant	75,565.34	60,086.21
Private fees	24,677.13	22,968.50
Sweatshirts	86.00	145.50
NMRU Refund	535.04	492.86
Other	2,320.00	386.35
	<u>106,887.26</u>	<u>87,052.17</u>
 <u>Expenditure</u>		
Admin & Office costs	556.97	571.28
Catering	807.03	946.60
Consumables	458.03	247.76
Craft and activities	1,943.00	395.78
Equipment	3,782.53	1,029.54
Fundraising	0.00	24.48
Gifts	30.00	37.00
Bank charges	72.00	72.00
Insurance	678.90	648.29
Phone and Broadband	368.51	412.80
OFSTED	35.00	35.00
Premises	205.00	295.00
Publicity	0.00	210.00
Rent	8,295.00	6,160.00
Salaries	80,209.36	77,360.38
SEN Support	0.00	1,749.00
Subscriptions	693.48	807.24
Sundries	36.00	285.00
Sweatshirts	760.00	0.00
Training	0.00	127.50
Uniform	0.00	0.00
Website	510.87	1,999.14
	<u>99,441.68</u>	<u>93,413.79</u>
 Excess of income over expenditure	 <u>£ 7,445.58</u>	 <u>-£ 6,361.62</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
BRAOWAY PRE-SCHOOL

On accounts for the year ended

31ST AUGUST 2024

Charity no
(if any)

1156043

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 31/08/2024

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: h Blake

Date: 23/9/24

Name: LOUISE BLAKE

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

ICAEW - ACA

Address:

30 ROSAMOND DRIVE

SHEFFIELD

S17 4LW

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.

BRADWAY PRE-SCHOOL

England & Wales - Charity number 1156043

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	09	2022	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

The Annexe
Bradway Road
Sheffield
Postcode <input type="text" value="S17 4QS"/>

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	David Sandilands	Chair		
2	Joanne Fitzpatrick	Treasurer		
3	Theresa Hooke	Secretary		
4	Heather Linley			
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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)

Charitable Incorporated Organisation

Trustee selection methods
(eg appointed by, elected by)

Appointed by resolution of trustees

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

To enhance the development and education of children aged 2 to 4 years

--

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

10 supervised pre-school sessions run each week for children aged 2 to 4 years. Up to 50 children attend from the local area.

Afternoon sessions and also full days are available for children aged 3 to 4 years. The afternoon sessions are more structured to help children be ready for the transition to primary school.

Reserves are healthy

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are transferred to a Virgin Money savings account for use in the future - in case of a drop in numbers of children, or a need for capital expenditure.
Reserves are also held in a Unity Trust Savings Account.

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

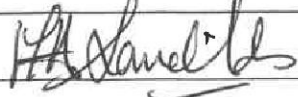
Other optional information

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)	DAVID ALAN SANDILANDS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	4/4/2024	



Section A

Independent Examiner's Report

Report to the trustees

BRADWAY PRE-SCHOOL

On accounts for the year ended

31 AUGUST 2023

Charity no (if any)

1156043

Set out on pages

[insert 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 AUGUST 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: LBICICE

Date: 8/10/23

Name: LOUISE BLAKE

Relevant professional qualification(s) or body

ACA

(if any):

--

Address:

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.

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Bradway Pre-school Accounts 01.09.22 through 31.08.23

Balance Sheet @ 31.08.23

Cash in hand	£	43.62
Virgin	£	40,187.94
Unity Savings	£	30,036.22
Unity Trust Bank	£	23,770.44
Total Bank Accounts	£	94,038.22



Bradway Pre-school Accounts 01.09.22 through 31.08.23

Natwest Balance b/f @ 01.09.22	£ 1,440.72
Nationwide Balance b/f @ 01.09.22	£ 65,436.68
Unity Bank b/f @ 01.09.22	£ 33,493.47
Cash b/f @ 01.09.22	£ 29.47
Income from 01.09.22 to 31.08.23	£ 87,051.67
	<u>£187,452.01</u>

Expenses 01.09.22 to 31.08.23	£ 93,413.79
Cash in hand @ 31.08.23	£ 43.62
Balance Natwest Bank @ 31.08.23	£ 0
Balance UnityTrust Bank @ 31.08.23	£ 23,770.44
Balance Unity Savings @ 31.08.23	£ 30,036.22
Balance Virgin @ 31.08.23	£ 40,187.94
Balance Nationwide @ 31.08.23	£ 0
	<u>£187,452.01</u>

Income and Expenditure Account for the period from 01.09.22 to 31.08.23

<u>Income</u>	<u>Year end 2023</u>	<u>Year end 2022</u>
Interest earned	£ 1,571.43	£ 257.42
Fundraising	£ 1,401.32	£ 1,364.50
Nursery Grant	£58,326.10	£87,334.99
Private Fees	£22,968.00	£18,420.99
Sweatshirts	£ 145.50	£ 132.50
NMRU Refund	£ 492.86	£ 552.37
Other	£ 2,146.46	£ 4,720.70
	<hr/>	<hr/>
	£87,051.67	£112,783.47
	<hr/>	<hr/>
<u>Expenditure</u>		
Admin & Office costs	£ 571.28	£ 728.45
Catering	£ 946.60	£ 932.79
Consumables	£ 247.76	£ 632.65
Craft and activities	£ 395.78	£ 3,198.30
Equipment	£ 1,029.54	£ 2,898.62
Fundraising	£ 24.48	£ 70.00
Gifts	£ 37.00	£ 0.00
Bank charges	£ 72.00	£ 77.60
Insurance	£ 648.29	£ 635.56
Phone and broadband	£ 412.80	£ 519.96
Ofsted	£ 35.00	£ 35.00
Premises	£ 295.00	£ 140.00
Publicity	£ 210.00	£ 210.00
Rent	£ 6,160.00	£10,110.00
Salaries	£77,360.38	£85,580.42
SEN Support	£ 1,749.00	£ 0.00
Subscriptions	£ 807.24	£ 812.83
Sundries	£ 285.00	£ 46.98
Sweatshirts	£ 0.00	£ 0.00
Training	£ 127.50	£ 4,085.35
Uniform	£ 0.00	£ 0.00
Trips	£ 0.00	£ 0.00
Website	£ 1,999.14	£ 1,703.94
	<hr/>	<hr/>
	£93,413.79	£112,418.45
	<hr/>	<hr/>
Excess of income over expenditure	-£ 6,362.12	£ 365.02

BRADWAY PRE-SCHOOL

England & Wales - Charity number 1156043

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 09 2021	To	31 08 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Annexe	
Bradway Road	
Sheffield	
Postcode	S17 4QS

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	Matthew Walsh	Chair		
2	Joanne Fitzpatrick	Treasurer	Appointed 14/10/21	
3	Theresa Hooke	Secretary	Appointed 14/10/21	
4	David Sandilands			
5	Heather Linley		Appointed 20/04/22	
6	Tim Heyes		Resigned 14/10/21	
7	Bethany Goodband		Resigned 17/06/22	
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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)

Charitable Incorporated Organisation

Trustee selection methods
(eg appointed by elected by)

Appointed by resolution of trustees

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

To enhance the development and education of pre-school children

Children are offered age appropriate play, education and care facilities.

The trustees have regard to the Section 17(5) Guidance at Committee Meetings – held once per term.

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

10 supervised pre-school sessions run each week for children aged 2 to 4 years. Up to 60 children attend from the local area.
Morning sessions are for children aged 2 to 3 years.
Afternoon session and also full days are available for children aged 3 to 4 years.
Afternoon sessions are more structured to enable children to be ready for starting school.

Reserves continue to be healthy

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are transferred to a Nationwide savings account for us in the future, in case of a drop in numbers of children, or a need for capital expenditure.

Reserves of £65,000 are currently held

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)	T. K. Hooke	
Full name(s)	THERESA HOOKE	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	2 nd February 2023	



Bradway Pre-school Accounts 01.09.21 through 31.08.22

Balance Sheet @ 31.08.22

Cash in hand	£ 29.47
Nationwide	£65,436.68
Unity Trust Bank	£33,493.47
Nat West Bank	£ 1,440.72
Total Bank Accounts	£100,400.34



Bradway Pre-school Accounts 01.09.21 through 31.08.22

Natwest Balance b/f @ 01.09.21	£ 26,086.11
Nationwide Balance b/f @ 01.09.21	£ 60,929.26
Unity Bank b/f @ 01.09.21	£ 12,945.00
Cash b/f @ 01.09.21	£ 74.95
Income from 01.09.21 to 31.08.22	£112,783.47

£212,818.79

Expenses 01.09.21 to 31.08.22	£112,418.45
Cash in hand @ 31.08.22	£ 29.47
Balance Natwest Bank @ 31.08.22	£ 1,440.72
Balance UnityTrust Bank @ 31.08.22	£ 33,493.47
Balance Nationwide @ 31.08.22	£ 65,436.68

£212,818.79

Income and Expenditure Account for the period from 01.09.21 to 31.08.22

<u>Income</u>	<u>Year end 2022</u>	<u>Year end 2021</u>
Interest earned	£ 257.42	£ 230.42
Fundraising	£ 1,364.50	£ 1,533.70
Nursery Grant	£87,334.99	£83,565.03
Private Fees	£18,420.99	£16,215.06
Sweatshirts	£ 132.50	£ 248.50
NMRU Refund	£ 552.37	£ 0.00
Other	£ 4,720.70	£ 30.00
	<hr/>	<hr/>
	£112,783.47	
	<hr/>	<hr/>
£101,822.71		
	<hr/>	<hr/>
 <u>Expenditure</u>		
Admin & Office costs	£ 728.45	£ 550.24
Catering	£ 932.79	£ 53.79
Consumables	£ 632.65	£ 819.72
Craft and activities	£ 3,198.30	£ 897.27
Equipment	£ 2,898.62	£ 3,796.32
Fundraising	£ 70.00	£ 0.00
Gifts	£ 0.00	£ 0.00
Bank charges	£ 77.60	£ 95.20
Insurance	£ 635.56	£ 374.53
Phone and broadband	£ 519.96	£ 495.36
Ofsted	£ 35.00	£ 35.00
Premises	£ 140.00	£ 230.00
Publicity	£ 210.00	£ 280.00
Rent	£10,110.00	£ 0.00
Salaries	£85,580.42	£81,423.75
SENCO	£ 0.00	£ 0.00
Subscriptions	£ 812.83	£ 618.84
Sundries	£ 46.98	£ 150.00
Sweatshirts	£ 0.00	£ 320.00
Training	£ 4,085.35	£ 220.65
Uniform	£ 0.00	£ 95.96
Trips	£ 0.00	£ 0.00
Website	£ 1,703.94	£ 0.00
	<hr/>	<hr/>
	£112,418.45	£90,456.63
	<hr/>	<hr/>
Excess of income over expenditure	£ 365.02	£11,366.08



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name
BRADWAY PRE-SCHOOL

On accounts for the year ended

31 AUGUST 2022

Charity no.:

1156043

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

* Please delete the words in the brackets if they do not apply.

Signed: Date:

Name:

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

Address:

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.

BRADWAY PRE-SCHOOL

England & Wales - Charity number 1156043

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the 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	TIM HEYES	CHAIR		
2	MICHELLE RIGBY			
3	MATTHEW WALSH		APPOINTED 31/2/2020	
4	BETHANY GOODBAND			
5	DAN SANDILANDS			
6	LUCY SHAW		RESIGNED 21/2/2020	
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17				
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19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

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)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

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

TO ENHANCE THE DEVELOPMENT AND EDUCATION OF PRESCHOOL CHILDREN

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)

CHILDREN ARE OFFERED APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES. THE TRUSTEES HAVE REGARD TO THE SECTION 17(S) GUIDANCE AT COMMITTEE MEETINGS - ONCE PER TERM

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

10 SUPERVISED PLAYGROUP SESSIONS RUN EACH WEEK FOR CHILDREN AGED 2 TO 4 YEARS. WE REACH UP TO 60 CHILDREN FROM THE LOCAL AREA.
 LUNCHTIME SESSIONS AVAILABLE FOR YOUNGER CHILDREN.
 FULL DAY SESSIONS AVAILABLE FOR CHILDREN THE YEAR BEFORE STARTING SCHOOL
 RESERVES ARE HEALTHY

Section E

Financial review

Brief statement of the charity's policy on reserves

RESERVES ARE TRANSFERRED TO A NATIONWIDE SAVINGS ACCOUNT FOR USE IN THE FUTURE, IN CASE OF A DROP IN NUMBERS OF CHILDREN, OR A NEED FOR CAPITAL EXPENDITURE. RESERVES OF £60,000 ARE CURRENTLY HELD.

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)

M. Walsh

Full name(s)

MATTHEW WALSH

Position (eg Secretary, Chair, etc)

Date

3 0 0 3 2 2



Bradway Pre-school Accounts 01.09.20 through 31.08.21

Balance Sheet @ 31.08.21

Cash in hand	£ 74.95
Nationwide	£60,929.26
Unity Trust Bank	£12,945.00
Nat West Bank	£26,086.11
Total Bank Accounts	£100,035.32



Bradway Pre-school Accounts 01.09.20 through 31.08.21

Natwest Balance b/f @ 01.09.20	£ 30,865.84
Nationwide Balance b/f @ 01.09.20	£ 55,698.84
Unity Bank b/f @ 01.09.20	£ 1,954.25
Cash b/f @ 01.09.20	£ 53.47
Income from 01.09.20 to 31.08.21	£ 101822.71

£190395.11

Expenses 01.09.20 to 31.08.21	£90359.79
Cash in hand @ 31.08.21	£ 74.95
Balance Natwest Bank @ 31.08.21	£26,086.11
Balance UnityTrust Bank @ 31.08.21	£12945.00
Balance Nationwide @ 31.08.21	£60929.26

£190395.11

Income and Expenditure Account for the period from 01.09.20 to 31.08.21

<u>Income</u>	<u>Year end 2021</u>	<u>Year end 2020</u>
Interest earned	£230.42	£538.51
Fundraising	£1,533.70	£218.00
Nursery Grant	£83,565.03	£78,282.07
Private Fees	£16,215.06	£14,357.65
Sweatshirts	£248.50	£144.10
NMRU Refund	£0.00	£694.14
Other	£30.00	£0.00
	<hr/>	<hr/>
	£101,822.71	£94,234.47
	<hr/>	<hr/>
 <u>Expenditure</u>		
Admin & Office costs	£550.24	£373.87
Catering	£53.79	£1,970.86
Consumables	£819.72	£462.01
Craft and activities	£897.27	£889.82
Equipment	£3,796.32	£1,077.63
Fundraising	£0.00	£0.00
Gifts	£0.00	£120.00
Bank charges	£95.20	£99.60
Insurance	£374.53	£373.28
Phone and broadband	£495.36	£509.22
Ofsted	£35.00	£35.00
Premises	£230.00	£436.00
Publicity	£280.00	£1264.00
Rent	£0.00	£4935.00
Salaries	£81,326.91	£70,949.38
SENCO	£0.00	£0.00
Subscriptions	£618.84	£802.43
Sundries	£150.00	£160.00
Sweatshirts	£320.00	£0.00
Training	£220.65	£1,533.80
Uniform	£95.96	£229.77
Trips	£0.00	£93.25
	<hr/>	<hr/>
	£90,359.79	£86,296.92
	<hr/>	<hr/>
Excess of income over expenditure	£11,462.92	£7,937.55



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name BRADWAY PRE-SCHOOL

On accounts for the year ended

31ST AUGUST 2021

Charity no (if any)

1156043

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

LBICKE

Date:

10/10/21

Name:

LOUISE BLAKE

Relevant professional qualification(s) or body

ACA

(if any):

Address:

30 ROSAMOND DRIVE

BRADWAY

SHEFFIELD, S17 4LW

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.

[Empty disclosure box]