



Trustees' Annual Report

for the period

From (start date) **010920** to (end date) **310821**

Section A

Reference and administration details

Charity name

BROADWAY PRE-SCHOOL

Other names the charity is known by

Registered charity number (if any)

1156043

Charity's principal address

**THE ANNEXE
BROADWAY ROAD
SHEFFIELD**

Postcode **S1740S**

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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16				
17				
18				
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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

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)

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.

TO SUPPORT PLAYERS WE HAVE 1000
EACH WEEK FOR CHILDREN AGED 5 TO 14
YEARS. WE RUN UP TO 20 CHILDREN
IN THE LOCAL AREA
CURRENTLY WE CAN AVAILABLE FOR
YOUNGER CHILDREN
HOW CAN WE HELP PROVIDE THE
CHILDREN THE BEST PLACE TO
STAY
PLAYERS ARE HEARTY

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

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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
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	£101,822.71	£94,234.47
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 <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
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	£90,359.79	£86,296.92
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 Excess of income over expenditure	£11,462.92	£7,937.55



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

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:

LBBlake

Date:

10/10/21

Name:

LOUISE BLAKE

Relevant professional
qualification(s) or body

ACA

