



## 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

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	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)**

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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 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 pre-school 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 age appropriate play, education and care facilities.

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

**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 <sup>nd</sup> 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
	<b><u>£212,818.79</u></b>

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
	<b><u>£212,818.79</u></b>

# 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
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	£112,783.47	
£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
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	£112,418.45	£90,456.63
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Excess of income over expenditure	£ 365.02	£11,366.08





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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: LBICKE Date: 10/10/22  
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.