



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

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	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			
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)

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

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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.

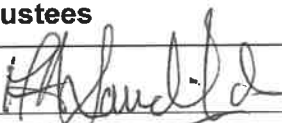
Section F Other optional information

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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.



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>



Bradway Pre-school Accounts 01.09.23 through 31.08.24

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Section A

Independent Examiner's Report

Report to the trustees

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BRAOWAY PRE-SCHOOL

On accounts for the year
ended

31ST AUGUST 2024

Charity no
(if any)

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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

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