



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>To enhance the development and education of children aged 2 to 4 years</b>
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	<b>Pre-school education is available to all children, particularly those who live locally.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the Charity Commission's guidance on public benefit</b>

## 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><b>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.</b></p> <p><b>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.</b></p> <p><b>Reserves are healthy</b></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	<b>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</b>
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	<b>The charity has made a profit of £11,527 this year. Profit is used to buy new equipment and also to add to reserves</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held in 2 accounts – Unity Trust Savings account and Virgin Money Savings Account.</b>  <b>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.</b>  <b>Reserves are also held in case of a need for capital expenditure.</b>
Amount of reserves held	Para 1.22	<b>£94,536</b>
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	<b>The principal source of funding is Pre-school fees. Fundraising also brings in funds.</b>
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	<b>Consitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
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	<b>Appointed by resolution of the Trustees</b>

### 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

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£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 £
<b><u>Income</u></b>		
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>
<b><u>Expenditure</u></b>		
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>
<b>Excess of income over expenditure</b>	<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
	STIEFFIELD
	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.**

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