BROADHILL PRE-SCHOOL

ACCOUNTS

FOR THE YEAR ENDED

31st JULY 2026

BROADHILL PRE-SCHOOL

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st JULY 2026

INCOME		**2026**		**2025**
Fees:-				
Parents		10247.20		14384.00
Funded		123243.72		135256.90
General fund raising	1329.98		2936.65	
Less Expenses	-3457.69	-2127.71	-11138.49	-8201.84
Staff funding				
Food Vouchers		645.00		2280.00
Bank Interest		766.18		2409.01
Sundry Income		6093.08		
Other				618.82
Funds from Deposit				10890
Covid WODC Grant				
TOTAL INCOME		**138867.47**		**157636.89**
EXPENDITURE				
Salaries	163242.44		110407.92	
Pension	16854.32		7224.78	
Food Vouchers	270.00		2205	
Telephone	-623.17		316.12	
Electricity	4123.97		3054.49	
Council Tax	1465.62		742.76	
Water Rates	559.35		517.35	
Sundries	8791.11		4163.3	
Insurance	1987.24		1943.77	
Building Maint. and rent	486.65		8492.71	
Toys & Equipment	580.27		9304.3	
Cleaning	439.72		1794.32	
Stationery/copier	1499.68		2019.64	
Bank charges	61.16		98.39	
HMRC	17521.01		15026.01	
Payroll Costs	1008.00		876	
Refunds/Training	100.00		1255	
Staff Vouchers	585.00		515	
Software	1148.50		1137.60	
Accountancy	120.00		120.00	
TOTAL EXPENDITURE		**220220.87**		**171214.46**
NET (DEFICIT)/SURPLUS OF INCOME OVER EXPENDITURE		**-81353.40**		**-13577.57**

BROADHILL PRE-SCHOOL

BALANCE SHEET

As at 31st July 2026

	2026	2025
BANK AND CASH BALANCE BROUGHT FORWARD		
Current Account	48944.94	54200.67
Savings Account	45000.00	45000.00
Fundraising Account	2131.02	10332.86
Cash In Hand		
Cheques not presented		
(Deficit)/Surplus of Income	-81353.40	-13577.57
Over Expenditure		
Accountants adjustment		
Closing Balance	14722.56	95955.96
BANK AND CASH BALANCES CARRIED FORWARD		
Current Account	14842.56	48944.94
Savings Account		45000.00
Fundraising Account		2131.02
Cash in hand		
Cheques not yet presented		
Accruals	-120.00	-120.00
Closing Balance	14722.56	95955.96

BROADHILL PRE-SCHOOL

ACCOUNTS

FOR THE YEAR ENDED

31st JULY 2026

ACCOUNTANT'S STATEMENT

I hereby confirm that the accounts attached show a true and accurate record of the finances of Broadhill Pre-School for the year ended 31st July 2026 in accordance with the books and expenditure provided to me.

ACCOUNTANT
Margaret Thompson
WITNEY BOOK KEEPERS LTD

DATE .....28/10/2026.....

131 Hailey Road, Witney, Oxon, OX28 1HL
01993 705509
broadhillpreschool@btconnect.com
www.broadhillpreschool.co.uk

Trustees Annual Report
01/08/2025 to 31/07/2026

1. Reference and Administration Details

Charity Trustees:-

Joanna Madden (Chairperson)
Alison Howes
Jane Davies
Nicky Best

Property Trustees:-

Mr. John Shepperd
Mrs. Serena Martin
Mrs. Brenda Churchill

Names and Addresses of Advisors:-

Mrs Claire Jones – Knights 1759
Midland House
West Way
Botley
Oxford
OX2 0PH

Tel:01865 811700

Mrs Margaret Thompson - Witney Book-Keepers Ltd
19 Viner Close, Witney,
Oxfordshire
OX28 1EP

Tel: 01993 702298

2. Structure, governance and management
Governing document:-

Pre-school Learning Alliance Constitution 2008

Trustee selection methods:-

Election at AGM and appointed by existing trustees

Additional Governance issues:-

Broadhill Pre-school is a member of the Early Years Alliance (EYA).
The policies adopted by the trustees follow the guidelines set by the Early Years Alliance.
All trustees are encouraged to attend training run by the EYA and Oxfordshire County Council.

Summary of the objects of the charity set out in its governing document:-

To provide pre-school education for two to four year olds in-line with the Early Years Foundation Stage (EYFS)

Summary of the main activities in relation to these objects:-

Working in accordance with OFSTED regulations and in-line with the current Early Years Foundation Stage.
At Broadhill we aim to encourage children to learn, play and develop in a safe, happy and stimulating environment.
We build on the child's learning and development through child-initiated play, we provide an enriched environment that is age appropriate, supportive resources that enables us to capture the children's natural curiosity. We believe with the correct environment the children will learn, develop, flourish and make continuous progress. We employ experienced and well-trained staff to provide spontaneous learning opportunities for the children. The staff are present to prompt, suggest, model, praise and support the children throughout their sessions with us. We provide a support network for our children and their families, helping them with applications for schooling and funding etc.

Summary of the main achievements of the charity during the year:-

Broadhill Pre-School continues to warmly welcome all children and their families, regardless of individual needs and disabilities. With our highly experienced team, we remain committed to providing inclusive opportunities throughout the preschool years, supporting every child to reach their full potential.

All staff members complete compulsory training alongside additional courses that not only enhance their skills but also benefit the preschool as a whole.

This year began very quietly with 14 children enrolled for the September and an additional 5 planning to join through the year. September 2025 also brought the implementation of 30 hour funding for 2 year olds (for those that were entitled), due to staffing we were limited to what sessions we could offer due to ratio and needs/safety of the children. We knew this was going to be an extremely difficult year with the lack of funding, the financial climate, reserves to be held and on-going maintenance costs to the building.

An Initial Extraordinary General Meeting was held on 5th February 2026 with the committee and the decision was made that Broadhill Pre-School would close on 17th July 2026. Parents/Carers were advised of this on 11th February, "how could this wonderful setting be closing", "the children thrive in this setting" "what can we do to help?" just some of the shocked and upset parent's comments following the announcement.

Following the decision the staff remained dedicated to Broadhill Pre-School and worked till the final day. Our summer trip took place as usual and we visited the Sealife Centre in Birmingham, being able to organise such a wonderful event knowing it will remain a special memory to us all meant so much – a 'send off' everyone deserved.

We held 'Celebration Events' for both existing parents/children and the community, celebrating Broadhill Pre-School!

All younger children (those that would have remained at Broadhill Pre-School) found new settings to attend from September 2026 and all transitions went well.

Policy on Reserves:-

In accordance with guidelines from the PSLA, Reserves are held in a savings account to cover redundancy payments in the event of unexpected staffing cuts.

Declaration

The trustees declare that they have approved the trustees report.

Full name: Joanna Madden

Signed: *Joanne Madden*