

# BERRY HILL UNDER 5'S GROUP

England & Wales - Charity number 1053461

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1996-03-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Five Acres High School  
Five Acres  
Coleford  
GL16 7QW

**Phone** 01594810808

**Email** [berryhillufg@yahoo.co.uk](mailto:berryhillufg@yahoo.co.uk)

## Activities

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**Objects:** THE AIM OF THE GROUP IS TO EMBODY THE VISION OF PATA THROUGH THE ENHANCEMENT OF THE DEVELOPMENT, CARE AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE AND ALSO OF CHILDREN AND YOUNG PEOPLE OF SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY (VOLUNTARY MANAGED) GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN AND YOUNG PEOPLE, WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY (B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREA

**Activities:** A voluntary managed registered charity providing pre-school education to pre-school children in a safe, secure and friendly environment.

## Classification

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- **How:** Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

## Geography

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- Gloucestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£84,319	£67,600	-	-
2023-08-31	£58,813	£60,366	-	-
2022-08-31	£49,222	£67,587	-	-
2021-08-31	£79,006	£68,057	-	-
2020-08-31	£80,671	£71,474	-	-

## Trustees

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Name	Role	Appointed
Kenneth Creed		2015-09-01
Kerry Hunt		2019-10-01

**BERRY HILL UNDER 5'S GROUP**

England & Wales - Charity number 1053461

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# Accounts

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# Berry Hill Under Fives Group

Five Acres High School, Five Acres, Coleford,  
Gloucestershire, GL16 7QW

Telephone: 01594 810808

Email: [Berryhillufg@yahoo.co.uk](mailto:Berryhillufg@yahoo.co.uk)

## **FINANCIAL ACCOUNTS**

1<sup>st</sup> September 2023

to

31<sup>st</sup> August 2024

Registered Charity Number: 1053461

OFSTED Registration Number: EY449671



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: Berry Hill Under Fives Group

On accounts for the year ended

31<sup>st</sup> August 2024 Charity no (if any) 1053461.

Set out on pages

1 to 6. (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 DD / MM / YYYY.

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: K Turner

Date: 26/06/25

Name: KAYE TURNER.

Relevant professional qualification(s) or body

CIMA

(if any):

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Address:

22 Cyril Hart Way, Mile End,
Coleford, GLOS. GL16 7SA.

**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.

NONE.
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CHARITY NAME:- BERRY HILL UNDER FIVES GROUP		CHARITY NUMBER:- 1053461	
Receipts and payments accounts for the period:-			
Period start date :- 1st September 2023		Period end date:- 31st August 2024	
	Previous year	Current year	
Nursery Education Funding (free for 3 & 4)	£43,606.33	£63,539.66	
Children's fees	£5,971.90	£15,614.98	
Other grants-Deprivation, government	£7,387.64	£1,747.94	
Grant - Epaphras Trust	£0.00	£1,000.00	
Training	£120.00	£60.00	
Fundraising (details overleaf)	£559.32	£278.01	
Interest on deposit account	£288.37	£720.70	
Other Income (details overleaf)	£879.58	£1,357.50	
<b>TOTAL RECEIPTS ( A )</b>	<b>£58,813.14</b>	<b>£84,318.79</b>	
	Previous year	Current year	
Payment to staff	£43,458.45	£47,491.06	
HMRC (Tax and NI & Student Loan Payments)	£4,383.31	£5,657.66	
Pension	£1,951.96	£2,351.37	
Training	£99.00	£99.00	
Premises costs (rent, heat etc)	£8,250.00	£9,000.00	
Subscriptions	£274.66	£403.06	
Insurance	£991.18	£1,011.53	
Admin costs (post, tel etc)	£118.16	£36.25	
Session refreshments (inc milk)	£287.39	£333.49	
Consumables (paint, paper etc)	£124.52	£356.64	
Fundraising costs (details overleaf)	£34.00	£0.00	
Bank Charges	£0.00	£0.00	
Other expenditure (details overleaf)	£324.33	£851.19	
<b>Sub total</b>	<b>£60,296.96</b>	<b>£67,591.25</b>	
Purchases of equipment and other assets	£68.69	£8.99	
<b>TOTAL PAYMENTS ( B )</b>	<b>£60,365.65</b>	<b>£67,600.24</b>	
<b>NET OF RECEIPTS AND PAYMENT (A MINUS B=C)</b>	<b>-£1,552.51</b>	<b>£16,718.55</b>	
Cash funds last year end (D)	£69,125.14	£67,572.63	
<b>CLOSING BALANCE (C+D)</b>	<b>£67,572.63</b>	<b>£84,291.18</b>	
STATEMENT OF ASSETS AND LIABILITIES			
	Current value		
Cash funds (agree with the balance of the receipts and payments account)			
Debrors (money owed to the charity on the period end)	£0.00		
Value of buildings and equipment (current estimated value)	£8,000.00		
Liabilities (loans and any other money owed on the period date end)	£0.00		

DETAILS OF OTHER INCOME AND EXPENDITURE

DETAILS OF FUNDRAISING

Other income

Uniform Sales	£329.60
Children in need	£46.50
Berry Hill lights donation	£500.00
Xmas breakfast	£60.50
Stationary	£4.00
Berry Hill lights	£274.60
Xmas lunch	£35.75
Sports day refreshments	£106.55

**TOTAL**    £1,357.50

Event

	Receipts	Expenditure
Easy fundraising	£34.81	
Valentines raffle	£31.00	
Christmas fundraising -Cauliflower Cards	£18.10	
Xmas draw	£64.00	
Rags to riches	£45.60	
Forest lottery	£84.50	

**Fundraising Total**    £278.01

Other expenditure

Uniform	£366.66
Xmas lunch	£38.50
Xmas equipment	£0.00
Animal man visit	£160.00
Berry Hill lights	£262.60
Party equipment	£14.44
Leavers gifts (children)	£8.99

**TOTAL**    £851.19

Fundraising Expenditure

**Total**    £0.00



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month Sept	Year 2023		Day 31	Month Aug	Year 2024

01

## Section A Reference and administration details

**Charity name**

Berry Hill Under Fives Group

**Other names charity is known by**

None

**Registered charity number (if any)**

1053461

**Charity's principal address**

Five Acres High School,  
 Five Acres, Coleford,  
 Gloucestershire,  
**Postcode** GL16 7QW

### 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	Kenneth Creed			Member
2	Kerry Hunt			Member
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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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)	Group of Trustee Members
Trustee selection methods (eg. appointed by, elected by)	Elected by group members consisting of parents/carers and current 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.

The Charity Berry Hill Under Fives Group works with the Parent and Toddler Association (PATA) where we access required courses for our trustees which might benefit them with conducting their roles within the charity.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The aim of the group is to embody the vision of PATA through the enhancement of the development, care and education of children primarily under statutory school age. Also; of children and young people of school age by encouraging parents to understand and provide for the needs of their children through community groups by: (A) Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups. Ensuring that such groups offer opportunities for all children and young people whatever their race, culture, religion, means or ability. (B) Encouraging the study of the needs of such children and

their families; and promoting public interest in and recognition of such needs in the local area.

To provide for our objectives and a safe, secure environment for all children to thrive and develop within; we have:

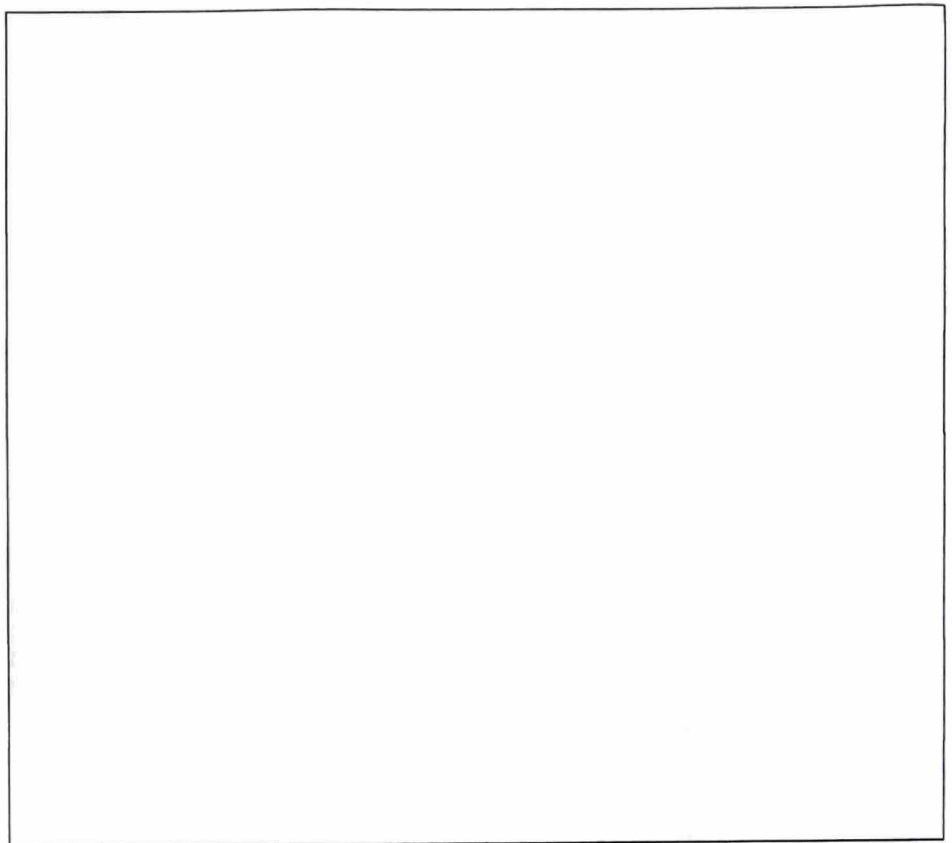
- (A) Taken part in local community events, including the Christmas light switch on parade, Remembrance Day ceremony, singing for the Over 75's and events within the local church.
- (B) Invited local people into the session to share songs, stories and expertise.
- (C) We have regained a strong partnership with the local Primary School, meeting up regularly at the school and within the local community orchard.

**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.



## Section D Achievements and performance

**Summary of the main achievements of the charity during the year****Fundraising**

Our fundraising events have gone particularly well this year. As per previous years donations of Advent Calendars and Easter Eggs were received from the Forest Foodbank, their generosity is hugely appreciated. We continue to host fundraisers including cake sales and raffles.

We would like to thank staff for helping to prepare and run these events their dedication is second to none. Thank you to businesses and parents who donated prizes for raffles run throughout the year.

As a charity group we remain signed up to Forest Lottery and are in receipt of monthly with occasional payments from Easy fundraising. We are still actively encouraging parents to sign up to these schemes.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We hold reserves in place for one calendar months expenditure and funds for 12 months lease liability/notice. We have monies set aside for redundancies for all eligible staff members.

**Details of any funds materially in deficit**

Nothing to report.

### 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)	<i>K. Creed</i>	<i>K. Hunt</i>
Full name(s)	Kenneth Creed	Kerry Hunt
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	27/06/2025	

**BERRY HILL UNDER 5'S GROUP**

England & Wales - Charity number 1053461

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# Accounts

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# Berry Hill Under Fives Group

Five Acres High School, Five Acres, Coleford,  
Gloucestershire, GL16 7QW

Telephone: 01594 810808

Email: [Berryhillufg@yahoo.co.uk](mailto:Berryhillufg@yahoo.co.uk)

## FINANCIAL ACCOUNTS

1<sup>st</sup> September 2022

to

31<sup>st</sup> August 2023

Registered Charity Number: 1053461

OFSTED Registration Number: EY449671



Section A Independent Examiner's Report

Report to the trustees

Charity Name: BERRY HILL UNDER FIVES GROUP

On accounts for the year ended

31st AUGUST 2023 Charity no (if any) 1053461

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 DD / MM / YYYY.

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: K. Turner

Date: 17/05/24

Name: KAME TURNER

Relevant professional qualification(s) or body

CIMA

(If any):

Address: 22 CYEL HART WAY, MILE END.  
COLEFORD, GLOS.  
GL16 7SA.

**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.

*(This area is currently blank for disclosure.)*

**CHARITY NAME:- BERRY HILL UNDER FIVES GROUP**

**CHARITY NUMBER:- 1053461**

**Receipts and payments accounts for the period:-**

**Period start date :- 1st September 2022**

**Period end date:- 31st August 2023**

	<b>Previous year</b>	<b>Current year</b>
Nursery Education Funding (free for 3 & 4)	£37,064.87	£43,606.33
Children's fees	£9,464.70	£5,971.90
Other grants-Deprivation, government	£1,503.89	£7,387.64
Grant - Graduate Incentive Fund	£0.00	£0.00
Training	£0.00	£120.00
Fundraising (details overleaf)	£546.58	£559.32
Interest on deposit account	£8.46	£288.37
Other Income (details overleaf)	£633.74	£879.58
<b>TOTAL RECEIPTS ( A )</b>	<b>£49,222.24</b>	<b>£58,813.14</b>
	<b>Previous year</b>	<b>Current year</b>
Payment to staff	£49,801.41	£43,458.45
HMRC (Tax and NI & Student Loan Payments)	£5,247.13	£4,383.31
Pension	£1,982.38	£1,951.96
Training	£319.00	£99.00
Premises costs (rent, heat etc)	£7,200.00	£8,250.00
Subscriptions	£400.46	£274.66
Insurance	£923.67	£991.18
Admin costs (post, tel etc)	£52.01	£118.16
Session refreshments (inc milk)	£333.92	£287.39
Consumables (paint, paper etc)	£90.82	£124.52
Fundraising costs (details overleaf)	£0.00	£34.00
Bank Charges	£0.00	£0.00
Other expenditure (details overleaf)	£688.44	£324.33
<b>Sub total</b>	<b>£67,039.24</b>	<b>£60,296.96</b>
Purchases of equipment and other assets	£548.06	£68.69
<b>TOTAL PAYMENTS ( B )</b>	<b>£67,587.30</b>	<b>£60,365.65</b>
<b>NET OF RECEIPTS AND PAYMENT (A MINUS B=C)</b>	<b>-£18,365.06</b>	<b>-£1,552.51</b>
Cash funds last year end (D)	£87,490.20	£69,125.14
<b>CLOSING BALANCE (C+D)</b>	<b>£69,125.14</b>	<b>£67,572.63</b>

**STATEMENT OF ASSETS AND LIABILITIES**

	<b>Current value</b>
Cash funds (agree with the balance of the receipts and payments account)	£69,125.14
Debrors (money owed to the charity on the period end)	£0.00
Value of buildings and equipment (current estimated value)	£8,000.00
Liabilities (loans and any other money owed on the period date end)	£0.00

**DETAILS OF OTHER INCOME AND EXPENDITURE**

**DETAILS OF FUNDRAISING**

**Other income**

Uniform Sales	£187.30
Children in need	£12.50
Berry Hill lights donation	£325.00
Xmas breakfast	£38.00
Paper reams	£8.75
PATA Branch closure donation	£175.00
Salem Chapel closure donation	£40.00
Berry Hill lights	£28.73
Xmas party	£20.00
Xmas lunch	£32.60
Sports day refreshments	£11.70
<b>TOTAL</b>	<b>£879.58</b>

**Event**

	<b>Receipts</b>	<b>Expenditure</b>
Easy fundraising	£90.43	
Easter Raffle	£37.00	
Christmas fundraising -Cauliflower Cards	£4.00	
Xmas draw	£119.00	
Rags to riches	£87.26	
Amazon Smile	£26.94	
Forest lottery	£135.50	
Christmas event	£25.80	
Christmas raffle - party	£19.50	
Cake sale	£13.89	
<b>Fundraising Total</b>	<b>£559.32</b>	

**Other expenditure**

Uniform	£0.00
Xmas lunch	£32.60
Xmas equipment	£1.50
Perrygrove trip	£108
Berry Hill lights	£28.73
Xmas gifts	£14.00
Crackerjacks donation	£7.00
Advertising board	£120.00
Leavers gifts (children)	£0.00
Electronic file	£12.50
<b>TOTAL</b>	<b>£324.33</b>

**Fundraising Expenditure**

Xmas draw tickets	£34.00
<b>Total</b>	<b>£34.00</b>



**Trustees' Annual Report for the period**

**From 1<sup>st</sup> September 2022 Period start date To 31<sup>st</sup> August 2023 Period end date**

**Charity name: Berry Hill Under Fives Group**

**Charity registration number: 1053461**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the group is to embody the vision of PATA through the enhancement of the development, care and education of children primarily under statutory school age. Also of children and young people of school age by encouraging parents to understand and provide for the needs of their children through community groups by: (A) Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups. Ensuring that such groups offer opportunities for all children and young people whatever their race, culture, religion, means or ability. (B) Encouraging the study of the needs of such children and their families; and promoting public interest in and recognition of such needs in the local area.
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	To provide for our objectives and a safe, secure environment for all children to thrive and develop within; we have:  (A) Taken part in local community events, including the Christmas light switch on parade, Remembrance Day ceremony, singing for the Over 75's and events within the local church.  (B) Invited local people into the session to share songs, stories and expertise.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

**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>Fundraising 2022-2023</b></p> <p>We have continued to raise vital funds through varying fundraising events this particular year. As in previous years the Forest Foodbank have continued to support us through donations both at Christmastime and Easter for the children, without this vital support it would have been more costly to the group.</p> <p>The Christmas raffle continues to bring in extra funds and is always so well supported. We thank all of the businesses for their support during these times where lots of organisations are asking for raffle prize donations.</p> <p>Sponsorship with Berryhill Rugby Club has been signed up again for the year.</p> <p>As a charity group we signed up to Forest Lottery and are in receipt of monthly payments alongside occasional payments from Easy fundraising. This year we also managed to get some extra funds from Cauliflower cards who produce products with children's artwork that parents/carers can purchase.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

<b>Achievements against objectives set</b>	Para 1.41	
<b>Performance of fundraising activities against objectives set</b>	Para 1.41	
<b>Investment performance against objectives</b>	Para 1.41	
<b>Other</b>		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our financial position remains viable, we did make a loss on this financial year of £1553 approx.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves in place for one month's expenditure, redundancy pay for all eligible staff and funds for 12 month's lease liabilities/notice.
Amount of reserves held	Para 1.22	£37,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	No details to provide.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No detrimental concerns.

### 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	
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	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Group of trustee members
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	Elected by group members consisting of parents and current trustees.

### 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	The Charity Berry Hill Under Fives Group works with the Parent and Toddler Association (PATA) where we access required courses for our trustees which might benefit them with conducting their roles within the charity.
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Berry Hill Under Fives Group
Other name the charity uses	None
Registered charity number	1053461
Charity's principal address	Five Acres High School Five Acres Coleford Gloucestershire GL16 7QW

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mr Kenneth Creed			Member
2	Mrs Kerry Hunt			Member
3				
4				
5				
6				
7				
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### 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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### 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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Mr Kenneth Creed	Mrs Kerry Hunt
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Trustee
<b>Date</b>	07/06/2024	

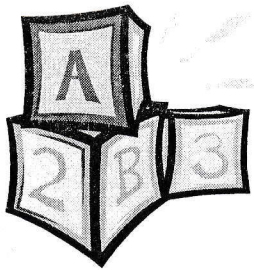
**BERRY HILL UNDER 5'S GROUP**

England & Wales - Charity number 1053461

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# Accounts

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# Berry Hill Under Fives Group

Five Acres High School, Five Acres, Coleford,  
Gloucestershire. GL16 7QW  
Telephone: 01594 810808

## ***FINANCIAL ACCOUNTS***

1<sup>st</sup> September 2021

to

31<sup>st</sup> August 2022

Registered Charity Number 1053461

OFSTED registration number EY449671

**CHARITY NAME:- BERRY HILL UNDER FIVES GROUP**

**CHARITY NUMBER:- 1053461**

**Receipts and payments accounts for the period:-**

Period start date :- 1st September 2021

Period end date:- 31st August 2022

	Previous year	Current year
Nursery Education Funding (free for 3 & 4)	£65,728.04	£37,064.87
Children's fees	£8,214.26	£9,464.70
Other grants-Deprivation, government	£3,758.23	£1,503.89
Grant - Graduate Incentive Fund	£0.00	£0.00
Training	£0.00	£0.00
Fundraising (details overleaf)	£858.94	£546.58
Interest on deposit account	£5.61	£8.46
Other Income (details overleaf)	£440.95	£633.74
<b>TOTAL RECEIPTS ( A )</b>	<b>£79,006.03</b>	<b>£49,222.24</b>
	Previous year	Current year
Payment to staff	£51,518.92	£49,801.41
HMRC (Tax and NI & Student Loan Payments)	£5,382.42	£5,247.13
Pension	£2,019.63	£1,982.38
Training	£18.00	£319.00
Premises costs (rent, heat etc)	£5,200.00	£7,200.00
Subscriptions	£677.75	£400.46
Insurance	£949.89	£923.67
Admin costs (post, tel etc)	£4.56	£52.01
Session refreshments (inc milk)	£436.37	£333.92
Consumables (paint, paper etc)	£289.99	£90.82
Fundraising costs (details overleaf)	£0.00	£0.00
Bank Charges	£0.00	£0.00
Other expenditure (details overleaf)	£664.94	£688.44
<b>Sub total</b>	<b>£67,162.47</b>	<b>£67,039.24</b>
Purchases of equipment and other assets	£895.29	£548.06
<b>TOTAL PAYMENTS ( B )</b>	<b>£68,057.76</b>	<b>£67,587.30</b>
<b>NET OF RECEIPTS AND PAYMENT (A MINUS B=C)</b>	<b>£10,948.27</b>	<b>-£18,365.06</b>
Cash funds last year end (D)	£76,543.31	£87,491.58
<b>CLOSING BALANCE (C+D)</b>	<b>£87,491.58</b>	<b>£69,126.52</b>

**STATEMENT OF ASSETS AND LIABILITIES**

	Current value
Cash funds (agree with the balance of the receipts and payments account)	£69,126.52
Debrors (money owed to the charity on the period end)	£0.00
Value of buildings and equipment (current estimated value)	£8,000.00
Liabilities (loans and any other money owed on the period date end)	£0.00

DETAILS OF OTHER INCOME AND EXPENDITURE

DETAILS OF FUNDRAISING

Other income

Uniform Sales	£49.00
children in need	£45.50
Berry Hill lights donation	£300.00
Xmas breakfast	£9.00
Xmas breakfast	£23.00
xmas baubles	£6.00
Berry Hill lights committee	£185.84
Berry Hill lights	£15.40
<b>TOTAL</b>	<b>£633.74</b>

Event

	Receipts	Expenditure
Easy fundraising	£17.27	
Easter Raffle	£24.00	
Christmas fundraising -Cauliflower Cards	£25.00	
Xmas draw	£135.00	
Rags to riches	£79.60	
Amazon Smile	£18.01	
Forest lottery	£148.00	
Harvest raffle	£99.70	

Fundraising Total £546.58

Other expenditure

Uniform	£ 88.50
Xmas equipment	£ 25.00
Xmas drawer tickets	£ 31.00
Perrygrove trip	£ 260.00
Berry Hill lights	£ 185.84
Xmas party	£ 22.00
Berry Hill lights	£ 15.40
Leavers gifts (children)	£33.52
Photo developing	£27.18
<b>TOTAL</b>	<b>£688.44</b>

Fundraising Expenditure

Total £0.00



Section A

Independent Examiner's Report

Report to the trustees/ members of

Berry Hill Under Fives Group

On accounts for the year ended

31st August 2022

Charity no (if any)

1053461

Set out on pages

3-4

(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 31st August 2022.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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:

[Signature]

Date:

23/02/2023

Name:

KAYE TURNER (ACMA, CGMA)

Relevant professional qualification(s) or body (if any):

Global Chartered Institute of Management Accountants.

Address:

22 Cyril Hart Way

Mile End

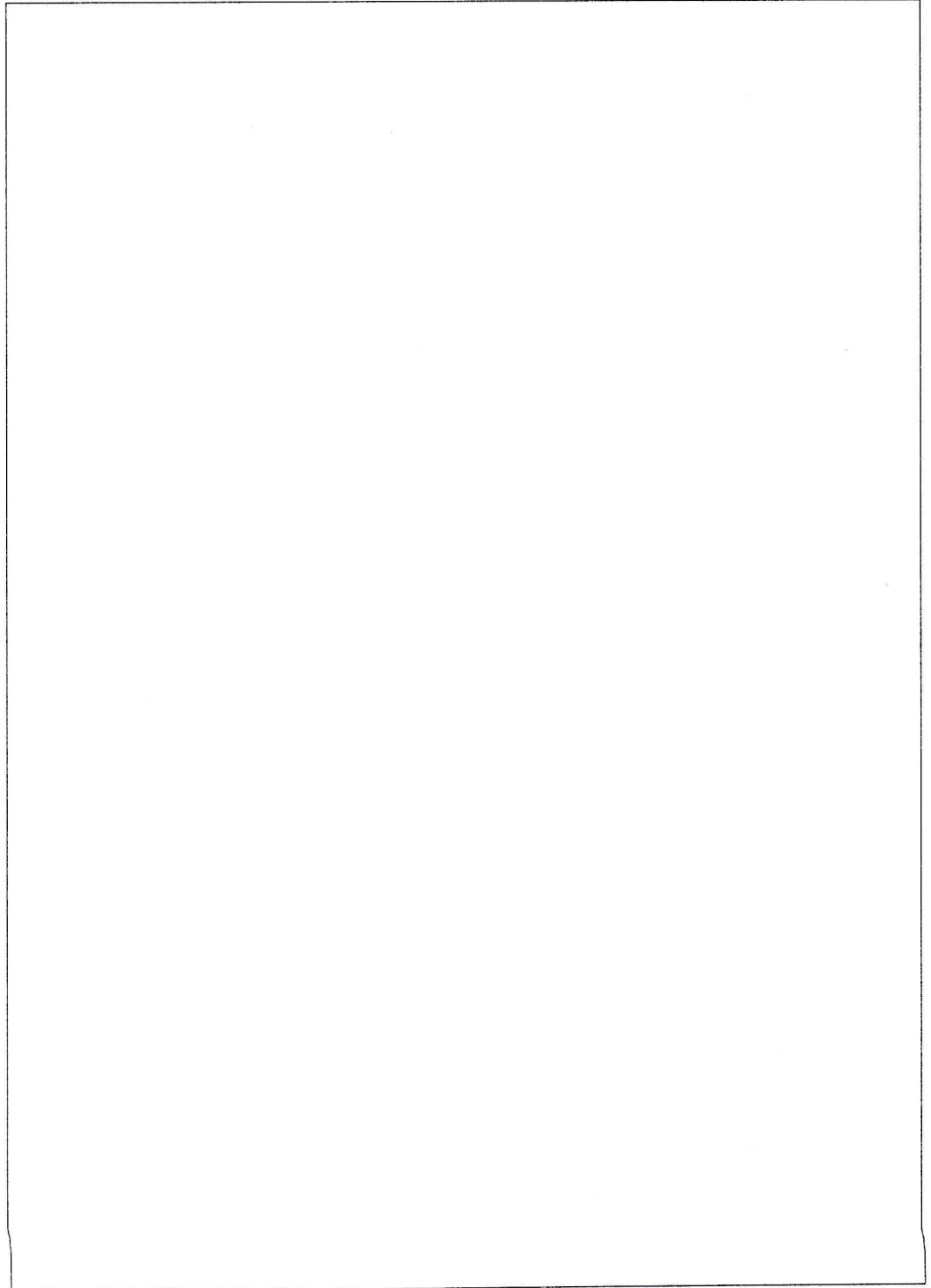
Coleford, GLOS. GL16 7SA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.





# Trustees' Annual Report for the period

Period start date		Period end date					
<b>From</b>	01	09	2021	<b>To</b>	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**

Five Acres High School
Five Acres
Coleford, Gloucestershire
<b>Postcode</b> <input type="text" value="GL16 7QW"/>

### 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	Mr Kenneth Creed			Members
2	Mrs Kerry Hunt			Members
3	Mr Graham Feeney			Members
4				
5				
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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Group
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by group members consisting of parents and current 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.

The Charity Berry Hill Under Fives Group works with the Parent and Toddler Association (PATA) where we access required courses for our trustees which might benefit them with conducting their roles within the charity.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The aim of the group is to embody the vision of PATA through the enhancement of the development, care and education of children primarily under statutory school age. Also of children and young people of school age by encouraging parents to understand and provide for the needs of their children through community groups by: (A) Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups. Ensuring that such groups offer opportunities for all children and young people whatever their race, culture, religion, means or ability. (B) Encouraging the study of the needs of such children and

**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)**

their families; and promoting public interest in and recognition of such needs in the local area.

To provide for our objectives and a safe, secure environment for all children to thrive and develop within; we have:

- (A) Taken part in local community events, including the Christmas light switch on parade, Wassail at Berry Hill Orchard, Remembrance Day ceremony.
- (B) Invited local people into the session to share songs, stories and expertise.

**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**

**Fundraising 2020-2021**

Our fundraising events have gone particularly well this year. We were donated Advent Calendars and Easter Eggs by the Forest Foodbank, their generosity this year has been second to none and is hugely appreciated. We have celebrated with various fundraisers including cake sales and raffles.

We would like to thank staff for helping to prepare and run these events without which it would not be possible. Thank you to businesses who donated prizes for raffles run throughout the year, especially at Christmastime and of course a thank you to parents who helped in making the hampers that were so graciously won.

We decided to begin sponsorship through pitch side advertising boards at Berry Hill Rugby Club as a way of generating advertisement.

As a charity group we signed up to Forest Lottery and are in receipt of monthly payments alongside Amazon smile and occasional payments from Easy fundraising.

Once again thanks for all the support to fundraising. If anyone is interested in beginning a fundraising committee please speak to a member of staff.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

We hold reserves in place for one month's expenditure, redundancy pay for all eligible staff and funds for 12 month's lease liabilities/notice.

**Details of any funds materially in deficit**

None.

**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**

	<b>Signature(s)</b>	K. Creed	K. Hunt
	<b>Full name(s)</b>	Kenneth Creed	Kerry Hunt
	<b>Position (eg Secretary, Chair, etc)</b>	Trustee	

**Date** 25<sup>th</sup> May 2023

**BERRY HILL UNDER 5'S GROUP**

England & Wales - Charity number 1053461

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# Accounts

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# Berry Hill Under Fives Group

Five Acres High School, Five Acres, Coleford,  
Gloucestershire. GL16 7QW  
Telephone: 01594 810808

## **FINANCIAL ACCOUNTS**

1<sup>st</sup> September 2020  
to  
31<sup>st</sup> August 2021

Registered Charity Number 1053461

OFSTED registration number EY449671



**Section A Independent Examiner's Report**

Report to the trustees/  
members of

Charity Name  
Berry Hill Under Fives Group

On accounts for the year  
ended

2020-2021 Charity no (if any) 1053461

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 2020-2021.

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:

Date: 9th March 2022

Name: KAYE TURNER

Relevant professional  
qualification(s) or body

ACMA, CGMA

(if any): Chartered Institute of Management Accountants  
Address: 22 Cyril Hart Way, Nile End,  
Cote Ford  
GLOS. GL16 7SA

**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.

CHARITY NAME:- BERRY HILL UNDER FIVES GROUP		CHARITY NUMBER:- 1053461	
Receipts and payments accounts for the period:-			
Period start date :- 1st September 2020		Period end date:- 31st August 2021	
	<b>Previous year</b>	<b>Current year</b>	
Nursery Education Funding (free for 3 & 4)	£64,076.70	£65,728.04	
Children's fees	£6,952.35	£8,214.26	
Other grants-Deprivation, government	£8,146.92	£3,758.23	
Grant - Graduate Incentive Fund	£0.00	£0.00	
Training	£0.00	£0.00	
Fundraising (details overleaf)	£898.78	£858.94	
Interest on deposit account	£27.43	£5.61	
Other Income (details overleaf)	£569.10	£440.95	
<b>TOTAL RECEIPTS</b> ( A )	<b>£80,671.28</b>	<b>£79,006.03</b>	
	<b>Previous year</b>	<b>Current year</b>	
Payment to staff	£54,943.70	£51,518.92	
HMRC (Tax and NI & Student Loan Payments)	£5,751.28	£5,382.42	
Pension	£2,033.19	£2,019.63	
Training	£498.76	£18.00	
Premises costs (rent, heat etc)	£4,400.00	£5,200.00	
Subscriptions	£749.05	£677.75	
Insurance	£825.48	£949.89	
Admin costs (post, tel etc)	£42.85	£4.56	
Session refreshments (inc milk)	£442.52	£436.37	
Consumables (paint, paper etc)	£378.48	£289.99	
Fundraising costs (details overleaf)	£406.76	£0.00	
Bank Charges	£0.00	£0.00	
Other expenditure (details overleaf)	£391.55	£664.94	
<b>Sub total</b>	<b>£70,863.62</b>	<b>£67,162.47</b>	
Purchases of equipment and other assets	£610.90	£895.29	
<b>TOTAL PAYMENTS</b> ( B )	<b>£71,474.52</b>	<b>£68,057.76</b>	
<b>NET OF RECEIPTS AND PAYMENT (A MINUS B=C)</b>	<b>£9,196.76</b>	<b>£10,948.27</b>	
Cash funds last year end (D)	£67,346.55	£76,543.31	
<b>CLOSING BALANCE</b> (C+D)	<b>£76,543.31</b>	<b>£87,491.58</b>	
<b>STATEMENT OF ASSETS AND LIABILITIES</b>			
		<b>Current value</b>	
Cash funds (agree with the balance of the receipts and payments account)		£87,491.58	
Debrors (money owed to the charity on the period end)		£0.00	
Value of buildings and equipment (current estimated value)		£8,000.00	
Liabilities (loans and any other money owed on the period date end)		£0.00	

**DETAILS OF OTHER INCOME AND EXPENDITURE**

**DETAILS OF FUNDRAISING**

**Other income**

Uniform Sales	£211.95
xmas breakfast	£30.00
xmas breakfast	£9.00
hot lunches	£136.00
staff present	£10.00
learning journals	£16.00
ice creams	£8.00
Gift K Howard	£20.00
<b>TOTAL</b>	<b>£440.95</b>

**Event**

	Receipts	Expenditure
Bric a brac	£16.00	
Tombola	£31.00	
Christmas fundraising -Cauliflower Cards	£34.50	
Xmas draw	£107.00	
Rags to riches	£135.32	
Cake sale	£15.70	
Donation -	£500.00	
Amazon Smile	£10.42	
Forest lottery	£9.00	
<b>Fundraising Total</b>	<b>£858.94</b>	

**Other expenditure**

Lunches	£ 30.50
Uniform	£ 410.77
Staff present	£ 5.00
Leavers gift	£ 30.99
Childrens leavers Party	£ 140.73
Gift K Howard	£ 20.00
Icecreams	£ 11.27
Xmas breakfast	£ 15.68

**Fundraising Expenditure**

<b>TOTAL</b>	<b>£664.94</b>	<b>Total</b>	<b>£0.00</b>
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**BERRY HILL UNDER 5'S GROUP**

England & Wales - Charity number 1053461

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# Accounts

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# Berry Hill Under Fives Group

Five Acres High School, Five Acres, Coleford,  
Gloucestershire. GL16 7QW  
Telephone: 01594 810808

## **FINANCIAL ACCOUNTS**

1<sup>st</sup> September 2019  
to  
31<sup>st</sup> August 2020

Registered Charity Number 1053461

OFSTED registration number EY449671



Section A Independent Examiner's Report

Report to the trustees/ members of Berry Hill Under Fives Group

On accounts for the year ended August 2020 Charity no (if any) 1053461

Set out on pages 1-2 (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 DD / MM / YYYY.

Responsibilities and basis of report As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [Signature] Date: 25/03/21

Name: KAYE TURNER

Relevant professional qualification(s) or body (if any): CGMA chartered Institute of Management Accountants

Address: 22 CYRIL HART WAY MILE END, COLEFORD, GLOS. GL46 7SA

Only complete if the examiner needs to highlight 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.**

CHARITY NAME:- BERRY HILL UNDER FIVES GROUP		CHARITY NUMBER:- 1053461	
Receipts and payments accounts for the period:-			
Period start date :- 1st September 2019		Period end date:- 31st August 2020	
	<b>Previous year</b>	<b>Current year</b>	
Nursery Education Funding (free for 3 & 4)	£71,125.59	£64,076.70	
Children's fees	£6,950.75	£6,952.35	
Other grants-Deprivation, government	£1,988.88	£8,146.92	
Grant - Graduate Incentive Fund	£0.00	£0.00	
Training	£0.00	£0.00	
Fundraising (details overleaf)	£511.75	£898.78	
Interest on deposit account	£21.27	£27.43	
Other Income (details overleaf)	£1,147.05	£569.10	
<b>TOTAL RECEIPTS ( A )</b>	<b>£81,745.29</b>	<b>£80,671.28</b>	
	<b>Previous year</b>	<b>Current year</b>	
Payment to staff	£52,266.91	£54,943.70	
HMRC (Tax and NI & Student Loan Payments)	£5,143.67	£5,751.28	
Pension	£1,462.52	£2,033.19	
Training	£430.34	£498.76	
Premises costs (rent, heat etc)	£4,800.00	£4,400.00	
Subscriptions	£578.62	£749.05	
Insurance	£805.87	£825.48	
Admin costs (post, tel etc)	£96.21	£42.85	
Session refreshments (inc milk)	£537.99	£442.52	
Consumables (paint, paper etc)	£153.93	£378.48	
Fundraising costs (details overleaf)	£114.37	£406.76	
Bank Charges	£0.00	£0.00	
Other expenditure (details overleaf)	£1,245.37	£391.55	
<b>Sub total</b>	<b>£67,635.80</b>	<b>£70,863.62</b>	
Purchases of equipment and other assets	£483.10	£610.90	
<b>TOTAL PAYMENTS ( B )</b>	<b>£68,118.90</b>	<b>£71,474.52</b>	
<b>NET OF RECEIPTS AND PAYMENT (A MINUS B=C)</b>	<b>£13,626.39</b>	<b>£9,196.76</b>	
Cash funds last year end (D)	£53,720.16	£67,346.55	
<b>CLOSING BALANCE (C+D)</b>	<b>£67,346.55</b>	<b>£76,543.31</b>	
<b>STATEMENT OF ASSETS AND LIABILITIES</b>			
	<b>Current value</b>		
Cash funds (agree with the balance of the receipts and payments account)	£76,543.31		
Debrors (money owed to the charity on the period end)	£0.00		
Value of buildings and equipment (current estimated value)	£15,000.00		
Liabilities (loans and any other money owed on the period date end)	£0.00		

