



# **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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's  
report on the accounts

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:

KAYE TURNER

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	
	Previous year	Current year	
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	
TOTAL RECEIPTS ( A )	£81,745.29	£80,671.28	
	Previous year	Current year	
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	
Sub total	£67,635.80	£70,863.62	
Purchases of equipment and other assets	£483.10	£610.90	
TOTAL PAYMENTS ( B )	£68,118.90	£71,474.52	
NET OF RECEIPTS AND PAYMENT (A MINUS B=C)	£13,626.39	£9,196.76	
Cash funds last year end (D)	£53,720.16	£67,346.55	
CLOSING BALANCE (C+D)	£67,346.55	£76,543.31	
STATEMENT OF ASSETS AND LIABILITIES			
		Current value	
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	

DETAILS OF OTHER INCOME AND EXPENDITURE			DETAILS OF FUNDRAISING		
<u>Other income</u>			<u>Event</u>	Receipts	Expenditure
Uniform Sales	£287.60		Toy Sale	£39.00	
xmas mug sales	£271.00		Spider sale	£1.90	
santa donation	£4.00		Xmas hamper	£2.00	
Donation	£1.50		Xmas labels	£12.00	
Sale of equipment	£5.00		Xmas raffle	£100.00	
<b>TOTAL</b>	<b>£569.10</b>		Rags to riches	£75.25	
			Breakfast with santa	£81.00	
			Easy fundraising	£15.18	
			Cake sale	£16.95	
			Valentine fundraising	£55.50	
			Sports club donation	£500.00	
			<b>Fundraising Total</b>	<b>£898.78</b>	
<u>Other expenditure</u>			<u>Fundraising Expenditure</u>		
Gifts and cards	£3.00		Xmas mugs	£217.00	
Uniform	199		New Kitchen	£50.00	
Fee reimbursment	8.50		Outdoor picnic table	£54.99	
Leavers gift	52.05		Breakfast with Santa	£30.49	
Fee reimbursment	129.00		Tablet and case	£54.28	
<b>TOTAL</b>	<b>£391.55</b>		<b>Total</b>	<b>£406.76</b>	