



# **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 31st March 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:

K. Turner

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, Nite 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.

<b>CHARITY NAME:-</b> BERRY HILL UNDER FIVES GROUP		<b>CHARITY NUMBER:-</b> 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>	<b>( A )</b>	£80,671.28	£79,006.03
	<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>	£70,863.62	£67,162.47
Purchases of equipment and other assets	£610.90	£895.29	
<b>TOTAL PAYMENTS</b>	<b>( B )</b>	£71,474.52	£68,057.76
<b>NET OF RECEIPTS AND PAYMENT (A MINUS B=C)</b>		£9,196.76	£10,948.27
Cash funds last year end	<b>(D)</b>	£67,346.55	£76,543.31
<b>CLOSING BALANCE</b>	<b>(C+D)</b>	£76,543.31	£87,491.58
<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	
<u>Other income</u>			<u>Event</u>	Receipts    Expenditure
Uniform Sales	£211.95		Bric a brac	£16.00
xmas breakfast	£30.00		Tombola	£31.00
xmas breakfast	£9.00		Christmas fundraising -Cauliflower Cards	£34.50
hot lunches	£136.00		Xmas draw	£107.00
staff present	£10.00		Rags to riches	£135.32
learning journals	£16.00		Cake sale	£15.70
ice creams	£8.00		Donation -	£500.00
Gift K Howard	£20.00		Amazon Smile	£10.42
	<b>TOTAL</b>	£440.95	Forest lottery	£9.00
			Fundraising Total	£858.94
<u>Other expenditure</u>			<u>Fundraising Expenditure</u>	
Lunches	£	30.50		
Uniform	£	410.77		
Staff present	£	5.00		
Leavers gift	£	30.99		
Childrens leavers Party	£	140.73		
Gift K Howard	£	20.00		
Ic creams	£	11.27		
Xmas breakfast	£	15.68		
	<b>TOTAL</b>	£664.94	Total	£0.00