



Berry Hill Under Fives Group

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

FINANCIAL ACCOUNTS

1st September 2021
to
31st 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
TOTAL RECEIPTS (A)	£79,006.03	£49,222.24
	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
Sub total	£67,162.47	£67,039.24
Purchases of equipment and other assets	£895.29	£548.06
TOTAL PAYMENTS (B)	£68,057.76	£67,587.30
NET OF RECEIPTS AND PAYMENT (A MINUS B=C)	£10,948.27	-£18,365.06
Cash funds last year end (D)	£76,543.31	£87,491.58
CLOSING BALANCE (C+D)	£87,491.58	£69,126.52

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
TOTAL	£633.74

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

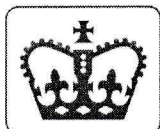
Fundraising Total £546.58

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
TOTAL	£688.44

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:

K Turner

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	
From	01 09 2021	To	31 08 2022

Section A Reference and administration details

Charity name	Berry Hill Under 5's 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	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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Group
Trustee selection methods (eg. appointed by, elected by)	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

Signature(s)	K. Creed	K. Hunt
Full name(s)	Kenneth Creed	Kerry Hunt
Position (eg Secretary, Chair, etc)	Trustee	
Date	25 th May 2023	