



Berry Hill Under Fives Group

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

Telephone: 01594 810808

Email: Berryhillufg@yahoo.co.uk

FINANCIAL ACCOUNTS

1st September 2022
to
31st August 2023

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

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 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.

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

	Previous year	Current year
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
TOTAL RECEIPTS (A)	£49,222.24	£58,813.14
	Previous year	Current year
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
Sub total	£67,039.24	£60,296.96
Purchases of equipment and other assets	£548.06	£68.69
TOTAL PAYMENTS (B)	£67,587.30	£60,365.65
NET OF RECEIPTS AND PAYMENT (A MINUS B=C)	-£18,365.06	-£1,552.51
Cash funds last year end (D)	£87,490.20	£69,125.14
CLOSING BALANCE (C+D)	£69,125.14	£67,572.63

STATEMENT OF ASSETS AND LIABILITIES

	Current value
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
TOTAL	£879.58

Event

Receipts	Expenditure
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
Fundraising Total	£559.32

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
TOTAL	£324.33

Fundraising Expenditure

Xmas draw tickets	£34.00
Total	£34.00



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st September 2022 Period start date To 31st 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>Fundraising 2022-2023</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:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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

	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			Member
2	Mrs Kerry Hunt			Member
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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
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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

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