



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 2023

to

31st August 2024

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 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):

Address:

22 Cyril Hart Way, Mile End,
Coteford, 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.

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
TOTAL RECEIPTS	(A)	£58,813.14	£84,318.79
		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
	Sub total	£60,296.96	£67,591.25
Purchases of equipment and other assets		£68.69	£8.99
TOTAL PAYMENTS	(B)	£60,365.65	£67,600.24
NET OF RECEIPTS AND PAYMENT (A MINUS B=C)		-£1,552.51	£16,718.55
Cash funds last year end	(D)	£69,125.14	£67,572.63
CLOSING BALANCE	(C+D)	£67,572.63	£84,291.18
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

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Sept	2023		31	Aug	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				
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 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

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	