

REGISTERED COMPANY NUMBER: 06780445 (England and Wales)
REGISTERED CHARITY NUMBER: 1128594

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
CHERRY HILL TRUST LTD

Cheshams Accountants Ltd
Chartered Certified Accountants
Suite 16, Neals Corner
2 Bath Road
Hounslow
Middlesex
TW3 3HJ

CHERRY HILL TRUST LTD

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FOR THE YEAR ENDED 31 MARCH 2025

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CHERRY HILL TRUST LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2025**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide education services towards career success.

Significant activities

Significant activities include education advice, recommendations and referrals, examinations, learning and/or guidance at National Curriculum and University level.

Public benefit

The trustees confirm that they have complied with the duty under section 17 of the Charities Act 2011 to have regard to the Charities Commission's guidance on public benefit.

STRATEGIC REPORT

Financial review

Reserves policy

The trustees have established a reserves policy to ensure financial stability. The Trustees have examined the requirement for free reserves which are those unrestricted funds not invested in fixed assets. It is the policy of the charity to maintain free reserves at a level considered to be adequate to provide sufficient funds for approximately two months unrestricted expenditure to cover cost of activities for charitable objectives and management and administration costs.

Going concern

The trustees confirm the charity's ability to continue operating for the foreseeable future.

Principal risks and uncertainties

Please see as stated under financial and risk management objectives and policies.

Financial and risk management objectives and policies

The Trustees have reviewed the affairs of the charity and do not consider that there are major strategic, business and operational risks.

Future plans

The charity continues to aim to launch new initiatives in the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06780445 (England and Wales)

Registered Charity number

1128594

Registered office

UNIT 7
RED LION COURT
ALEXANDRA ROAD
HOUNSLOW
Middlesex
TW3 1JS

CHERRY HILL TRUST LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Trustees

Miss B Demisse Director and Trustee

Mr C S Jassal Director and Trustee

Independent Examiner

ASHOK C CHERIYAN

Cheshams Accountants Ltd

Chartered Certified Accountants

Suite 16, Neals Corner

2 Bath Road

Hounslow

Middlesex

TW3 3HJ

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 3 December 2025 and signed on the board's behalf by:

A handwritten signature in black ink, appearing to read 'C S Jassal', written in a cursive style.

Mr C S Jassal - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHERRY HILL TRUST LTD**

Independent examiner's report to the trustees of CHERRY HILL TRUST LTD ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

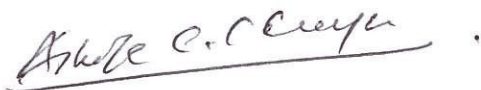
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



ASHOK C CHERIYAN

The Association of Chartered Certified Accountants

Cheshams Accountants Ltd
Chartered Certified Accountants
Suite 16, Neals Corner
2 Bath Road
Hounslow
Middlesex
TW3 3HJ

3 December 2025

CHERRY HILL TRUST LTD**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		60,000	-	-	60,000	40,000
Other trading activities	2	78,833	-	-	78,833	83,004
Other income		780	-	-	780	2,711
Total		139,613	-	-	139,613	125,715
EXPENDITURE ON						
Charitable activities						
Salaries and NIC		15,080	-	-	15,080	23,138
Rates and Water		2,631	-	-	2,631	2,586
Light and heat		3,120	-	-	3,120	3,192
Rent		12	-	-	12	12
Telephone		-	-	-	-	125
Exam/Testing Costs		45,087	-	-	45,087	13,956
Repairs and renewals		-	-	-	-	134
Promoting Awareness		58,210	-	-	58,210	59,724
Postage and Stationery		322	-	-	322	192
Accountancy		750	-	-	750	750
cleaning		3,042	-	-	3,042	2,849
Sundries		13	-	-	13	-
Other		174	-	-	174	231
Total		128,441	-	-	128,441	106,889
NET INCOME		11,172	-	-	11,172	18,826
RECONCILIATION OF FUNDS						
Total funds brought forward		60,180	-	-	60,180	41,354
TOTAL FUNDS CARRIED FORWARD		71,352	-	-	71,352	60,180

The notes form part of these financial statements

CHERRY HILL TRUST LTD**BALANCE SHEET**
31 MARCH 2025

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS						
Tangible assets	7	20,520	-	-	20,520	20,694
CURRENT ASSETS						
Cash at bank		52,332	-	-	52,332	41,249
CREDITORS						
Amounts falling due within one year	8	(1,500)	-	-	(1,500)	(1,763)
NET CURRENT ASSETS		<u>50,832</u>	<u>-</u>	<u>-</u>	<u>50,832</u>	<u>39,486</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		71,352	-	-	71,352	60,180
NET ASSETS		<u>71,352</u>	<u>-</u>	<u>-</u>	<u>71,352</u>	<u>60,180</u>
FUNDS	9					
Unrestricted funds					71,352	60,180
TOTAL FUNDS					<u>71,352</u>	<u>60,180</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 3 December 2025 and were signed on its behalf by:



Mr C S Jassal - Trustee

The notes form part of these financial statements

CHERRY HILL TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fees Received	78,833	83,004

CHERRY HILL TRUST LTD**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025****3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	174	231

4. TRUSTEES' REMUNERATION AND BENEFITS

Trustees remuneration of £3000 was paid to Mr C.S.Jassal for the year ended 31st March 2025 (£3000 for the year ended 31st March 2024).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
	2	3
Employees		

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	40,000	-	-	40,000
Other trading activities	83,004	-	-	83,004
Other income	2,711	-	-	2,711
Total	125,715	-	-	125,715
EXPENDITURE ON				
Charitable activities				
Salaries and NIC	23,138	-	-	23,138
Rates and Water	2,586	-	-	2,586
Light and heat	3,192	-	-	3,192
Rent	12	-	-	12
Telephone	125	-	-	125
Exam/Testing Costs	13,956	-	-	13,956
Repairs and renewals	134	-	-	134
Promoting Awareness	59,724	-	-	59,724
Postage and Stationery	192	-	-	192
Accountancy	750	-	-	750
cleaning	2,849	-	-	2,849
Other	231	-	-	231
Total	106,889	-	-	106,889

CHERRY HILL TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Endowment fund £	Total funds £
NET INCOME	18,826	-	-	18,826
RECONCILIATION OF FUNDS				
Total funds brought forward	41,354	-	-	41,354
TOTAL FUNDS CARRIED FORWARD	<u>60,180</u>	<u>-</u>	<u>-</u>	<u>60,180</u>

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2024 and 31 March 2025	<u>20,000</u>	<u>27,194</u>	<u>992</u>	<u>48,186</u>
DEPRECIATION				
At 1 April 2024	-	26,500	992	27,492
Charge for year	-	174	-	174
At 31 March 2025	<u>-</u>	<u>26,674</u>	<u>992</u>	<u>27,666</u>
NET BOOK VALUE				
At 31 March 2025	<u>20,000</u>	<u>520</u>	<u>-</u>	<u>20,520</u>
At 31 March 2024	<u>20,000</u>	<u>694</u>	<u>-</u>	<u>20,694</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Accrued expenses	<u>1,500</u>	<u>1,763</u>

9. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	60,180	11,172	71,352
TOTAL FUNDS	<u>60,180</u>	<u>11,172</u>	<u>71,352</u>

CHERRY HILL TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	139,613	(128,441)	11,172
TOTAL FUNDS	<u>139,613</u>	<u>(128,441)</u>	<u>11,172</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	41,354	18,826	60,180
TOTAL FUNDS	<u>41,354</u>	<u>18,826</u>	<u>60,180</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	125,715	(106,889)	18,826
TOTAL FUNDS	<u>125,715</u>	<u>(106,889)</u>	<u>18,826</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	41,354	29,998	71,352
TOTAL FUNDS	<u>41,354</u>	<u>29,998</u>	<u>71,352</u>

CHERRY HILL TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	265,328	(235,330)	29,998
TOTAL FUNDS	<u>265,328</u>	<u>(235,330)</u>	<u>29,998</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

CHERRY HILL TRUST LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	60,000	40,000
Other trading activities		
Fees Received	78,833	83,004
Other income		
Other Income	780	2,711
Total incoming resources	139,613	125,715
EXPENDITURE		
Charitable activities		
Wages	15,080	23,013
Pensions	-	125
Rates and water	2,631	2,586
Light and heat	3,120	3,192
Telephone	-	125
Postage and stationery	322	192
Promoting Awareness	58,210	59,724
Sundries	13	-
Rent	12	12
Exam /Testing Costs	45,087	13,956
Repairs and renewals	-	134
Accountancy	750	750
Cleaning	3,042	2,849
	128,267	106,658
Other		
Fixtures and fittings	174	231
Total resources expended	128,441	106,889
Net income	11,172	18,826

This page does not form part of the statutory financial statements