

BERRYGROVE EARLY YEARS CENTRE

England & Wales · Charity number 1145616

Details

Other names	BERRYGROVE PRESCHOOL AND DAYCARE CENTRE
Status	Registered
Legal form	Charitable company
Company number	07731209
Registered	2012-01-25
Register	View on the Charity Commission register

Contact

Address	Berrygrove Early Years Centre Berrygrove Early Years Centre Cow Lane Watford WD25 9PW
Phone	01923676763
Email	berrygroveearlyyears@outlook.com
Website	www.berrygroveearlyyears.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY: (A) PROVIDING SAFE AND SATISFYING GROUP PLAY IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART; (B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN; (C0001) FURTHERING THE AIMS OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION.

Activities: We are a Preschool and Daycare centre that operates in the Garston area of Watford, Hertfordshire. We provide care from 8am - 6pm Monday through Friday, 50 weeks a year . Children learn through play and are able to access our large outdoor area . We are on the same site as The Grove Academy. We received the Herts Quality Standards Award 2014. At our last Ofsted inspection we were rated GOOD.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£410,000	£330,000	-	-
2024-02-29	£390,000	£327,000	-	-
2023-02-28	£371,000	£323,000	-	-
2022-02-28	£177,284	£115,650	-	-
2021-02-28	£96,185	£169,429	-	-

Trustees

Name	Role	Appointed
KAREN HILL		2012-01-10
Tamara Addison		2023-07-25

Accounts

Statement of Activity

Berrygrove Early Years Centre

March 1, 2024-February 28, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Ang Birthday Money	45.00
Charitable activites	4.17
Discounts/Refunds Given	123.86
fees	31,691.87
Fees in	387,192.02
Milk Refund	217.12
Non-Profit Income	60.00
PayPal Income	1,147.39
Sales	-10,148.06
Sales of Product Income	10.00
Uncategorised Income	1,509.67
Uncategorised Income (4)	683.33
Uniform	-233.30
Xmas Party n Raffle	-300.83
Total for Income	£412,002.24
Gross Profit	£412,002.24
Expenses	
Advertising/Promotional	137.18
Amazon Credit Card	847.62
American Express	2,229.49
Bank charges	95.80
Charitable Contributions	666.67
Christmas 2023	142.98
DBS STAFF	251.66
Dues and Subscriptions	1,858.54
electric	2,001.89
Entertainment	759.56
Finance costs	2,262.40
Insurances	1,231.34
Meals and entertainment	73.32
M&S Credit Card	2,478.98
Office/General Administrative Expenditures	303.09
Office/General Administrative Expenses	223.33
Other Professional Services	1,707.62
PayPal Fees	1,909.11
Pensions	10,204.09
Phone Costs	2,089.98
Preschool Maintenance	1,202.29
Printing, Postage and Stationery	1,175.63
Quikbooks	357.00
Snack	4,881.16
Staff Bday Flowers	233.33
Subrscription Magazines	100.00
Supplies	5,803.49
Training	2,439.00
Travel and Accommodation	10.83
Uncategorised Expenditure	57.42
Wages	262,861.11
Total for Expenses	£310,595.91
Net Operating Income	£101,406.33

DISTRIBUTION ACCOUNT	TOTAL
Other Income	
Ang 40th	50.00
Dhara and Shannon	-75.00
Total for Other Income	-£25.00
Other Expenses	
Other Expenditure	2,450.59
Total for Other Expenses	£2,450.59
Net Other Income	-£2,475.59
Net Income	£98,930.74

Accounts

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	March	2022		29	March	2023

Section A Reference and administration details

Charity name	Berrygrove Early Years Centre
Other names charity is known by	
Registered charity number (if any)	1145616
Charity's principal address	Cow Lane
	Watford
	Hertfordshire
Postcode	WD25 9PW

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	Tamara Addison			
2	Marion Chambers			
3	Karen Hill			
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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)	Early Years Learning Alliance
Trustee selection methods (eg. appointed by, elected by)	Appointed by committee

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.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our aim is to provide a happy, caring, flexible and stimulating environment where children will recognise and achieve their fullest potential through play

Preschool

Daycare

Liaison with Berrygrove Family Centre

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.

Summary of the main achievements of the charity during the year

Continued contact and work with the children centre, which includes parenting courses.

Continued growth –we are currently nearly full

Very good transition over to the nursery

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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)	M Chamber	
Full name(s)	Marion Chambers	
Position (eg Secretary, Chair, etc)	Secretary	
Date	21 st June 2024	

Accounts

Berrygrove Early Years Centre

Financial Activities
April 2021 - March 2022

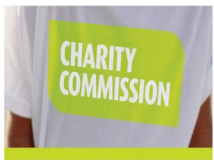
	TOTAL
Income	
Charitable activities	-133.33
Discounts/Refunds Given	1,817.55
Donations and legacies	959.72
fees	33,301.81
Fees in	210,244.71
Milk Refund	561.06
Sales	65,353.97
Unapplied Cash Payment Income	-147.00
Uncategorised Income	901.10
Uncategorised Income (4)	5.00
Uniform	-464.24
Xmas Party n Raffle	113.44
Total Income	£312,513.79
TOTAL	£312,513.79
Expenditures	
Amazon Credit Card	4,373.29
American Express	5,131.32
Bank charges	155.31
Christmas Party 2021	233.33
Computer Costs	243.70
Daycare Maintenance	4,299.68
DBS STAFF	275.00
Dues and Subscriptions	2,118.56
electric	1,812.81
Entertainment	1,440.08
Insurances	2,208.29
M&S Credit Card	5,490.96
October Bonus	1,130.00
Office/General Administrative Expenditures	144.41
Office/General Administrative Expenses	189.57
Other Professional Services	795.89
PayPal Fees	451.44
Pensions	10,684.78
Phone Costs	1,519.40
Printing, Postage and Stationery	3,740.22
Quikbooks	264.00
Raising funds	698.17
Repair and maintenance	721.43
Snack	4,061.14
Staff Bday Flowers	238.13
Staff xmas gifts 2021	142.67
Supplies	5,297.84
Training	1,003.72
Training Level 3	702.50

Berrygrove Early Years Centre

Financial Activities
April 2021 - March 2022

	TOTAL
Uber Costs	32.00
Uncategorised Expenditure	566.56
Uncategorised Expense	606.45
Uniform Staff	1,340.88
Wages	235,185.75
Xmas Party 2021	526.67
Total Expenditures	£297,825.95
NET OPERATING INCOME	£14,687.84
Other Expenditures	
Other Expenditure	1,492.30
Total Other Expenditures	£1,492.30
NET OTHER INCOME	£ -1,492.30
NET INCOME/(EXPENDITURE)	£13,195.54

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
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Section A Reference and administration details

Charity name Berrygrove Early Years Centre

Other names charity is known by

Registered charity number (if any) 1145616

Charity's principal address Cow Lane

Watford

Hertfordshire

Postcode

WD25 9PW

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)
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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)

Preschool

Daycare

Liaison with Berrygrove Childrens Centre

Working well with The Grove Academy – wrap around care

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

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Summary of the main achievements of the charity during the year

Continued contact and work with the children centre, which includes parenting courses.

Continued growth -we are currently full for all morning sessions with only a few spaces left for afternoons.

Very good transition over to the nursery

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Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

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- ☐ how expenditure has supported the key objectives of the charity;
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Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M Chamber	
Full name(s)	Marion Chambers	
Position (eg Secretary, Chair, etc)	Secretary	
Date	9 th November 2021	

Berrygrove Early Years Centre

Financial Activities YTD Comparison

March 2020 - February 2021

	TOTAL
Income	
Avon Income	-172.70
Discounts/Refunds Given	368.46
Donations and legacies	500.00
fees	55,702.63
Fees in	198,101.78
Jenny Pay Back	30.00
Milk Refund	252.34
Sales	10,223.43
Summer Holiday Club 2020	390.50
Uncategorised Income	379.00
Uncategorised Income (4)	390.00
Uniform	-573.53
Xmas Raffle 2020	23.00
Total Income	£265,614.91
TOTAL	£265,614.91
Expenditures	
Advertising/Promotional	108.22
American Express	3,850.00
Bank charges	623.03
Charitable Contributions	392.00
Computer Costs	925.82
Daycare Maintenance	657.00
DBS STAFF	442.50
Dues and Subscriptions	9,198.19
electric	2,033.20
Entertainment	442.25
Insurances	2,207.05
Meals and entertainment	6.12
Office/General Administrative Expenditures	591.05
Office/General Administrative Expenses	265.00
Other Professional Services	58.17
PayPal Fees	41.44
Payroll Expenditures	108.00
Pensions	10,315.17
Phone Costs	2,285.25
Printing, Postage and Stationery	653.59
Quikbooks	288.00
Raising funds	318.00
Repair and maintenance	1,242.47
Snack	1,393.72
Staff Bday Flowers	325.84
Staff xmas gifts 2020	378.40
Subscription Magazines	23.09
Supplies	4,851.98

Berrygrove Early Years Centre

Financial Activities YTD Comparison

March 2020 - February 2021

	TOTAL
Training	2,903.53
Uncategorised Expenditure	1,411.83
Uncategorised Expense	565.43
Wages	120,439.27
Xmas Party 2020	84.50
Total Expenditures	£169,429.11
NET OPERATING INCOME	£96,185.80
Other Expenditures	
Other Expenditure	779.24
Total Other Expenditures	£779.24
NET OTHER INCOME	£ -779.24
NET INCOME/(EXPENDITURE)	£95,406.56

