

# BERKOASTRO AT ASHLYNS SCHOOL

England & Wales · Charity number 1146798

## Details

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**Other names** BERKOASTRO

**Status** Registered

**Legal form** Trust

**Registered** 2012-04-05

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Ashlyns School  
Chesham Road  
Berkhamsted  
HP4 3AH

**Phone** 01442 863605

**Email** [Book@berkoastro.co.uk](mailto:Book@berkoastro.co.uk)

**Website** [www.berkoastro.co.uk](http://www.berkoastro.co.uk)

## Activities

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**Objects:** TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION AT ASHLYNS SCHOOL OR IN THE LOCAL COMMUNITY

**Activities:** To provide or assist in the provision of facilities for recreation or other leisure time occupation at Ashlyns School or in the local community

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

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- Bedford
- Buckinghamshire
- Hertfordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£107,049	£46,755	-	-
2024-08-31	£107,634	£55,439	-	-
2023-08-31	£90,462	£52,116	-	-
2022-08-31	£91,768	£41,523	-	-
2021-08-31	£74,019	£74,019	-	-

## Trustees

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Name	Role	Appointed
<b>Gary John Illingworth</b>	Chair	2023-09-01
Charlotte Elizabeth Spooner		2021-10-01
JAMES SHAPLAND		2011-07-13
JULIE LAWS		2018-02-05
Julia Bastiman		2020-11-09
Peter Shell		2020-11-09

**BERKOASTRO AT ASHLYNS SCHOOL**

England & Wales - Charity number 1146798

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# Accounts

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## Trustees' Annual Report for the period

From 01.09.24 Period start date to 31.08.25 Period end date

Charity name: BerkoAstro at Ashlyns School

Charity registration number: 1146798

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide or assist in the provision of facilities for recreation or other leisure time occupation at Ashlyns School or in the local community</b>
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	<b>The main activity related to BerkoAstro 3G pitch and meeting rooms which provide an affordable facility for local clubs at a beneficial rate compared to nearby local facilities. The activities related to the facilities are'</b> <ul style="list-style-type: none"><li>• <b>In addition to club's block booking of the 3G pitch the Facility Manager and Raiders liaise with local clubs to offer off peak availability during times when grass pitches are not available, so clubs can still play competitive and friendly matches within leagues</b></li><li>• <b>Commercial organisations hire the pitch to offer small sided adult competitive or friendly football within leagues which also covers Sundays</b></li><li>• <b>The pitch has enhanced the curriculum on offer at the school and provided an area to offer sporting lunchtime activities. Inter school matches held on the pitch increase participation by students in local leagues</b></li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>In planning and conducting our activities for the year we have had due regard to the Charity Commissions guidance on public benefit</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>Links with other clubs have been developed to enhance community involvement. Hiring the facility to other organisations ensures the long-term viability of the facility and enables us to build a sinking fund for pitch and general facility maintenance and replacement</b>  <b>The sinking fund is held in a ring-fenced CAF account set up in May 2013</b>  <b>The administration of these facilities is monitored by the Trustees made up of representatives of both the school and Raider's organisations and with an independent chair.</b>
Contribution made by volunteers	Para 1.38	<b>All Trustees give their time voluntarily and receive no remuneration or other benefits.</b>  <b>Drawing Trustees from both organisations, with an independent chair, reflects the working partnership the school and the club has developed to enhance sporting provision for the community and the school. This working partnership is set out through a Partnership Agreement – the facilities referred to in this agreement are the floodlight 3G pitch and the Paul Beard Centre (PBC)</b>
Other		<b>The 3G pitch and the PBC are available during the school day for school use and community use after school hours. This has enhanced curriculum time and enabled the club to develop, continually grow and offer a more comprehensive facility</b>

## Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p><b>Raiders and the School through BerkoAstro have worked in partnership to make the facility a success, affordable and accessible to a wide range of users</b></p> <p><b>The facility has helped Raiders continue to increase the number of teams, offering extended use to local youngsters. The PE Department has increased its offer of extra-curricular activities and participation in leagues</b></p> <p><b>The PBC opened in September 2012 and continues to enhance the overall facilities as well as increasing income which has been re-invested back into the facility.</b></p> <p><b>The Trustees work closely with the school facilities team to ensure the facilities are maintained and continually developed to a high standard</b></p> <p><b>Girl's football continues to increase year on year</b></p> <p><b>An enhanced maintenance and repair as required programme has been introduced to ensure longevity and quality of the playing surface in line with FA playing and testing guidelines</b></p> <p><b>FA pitch testing is current</b></p> <p><b>A new flood lighting systems has been installed and proving to be cost effective</b></p> <p><b>Removal of some seating and the installation of some standing barriers has further enhanced the covered stand facility</b></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>All objectives, both operational and financial, are being achieved</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Our main source of funds is from the hire of the facility for use as outlined in the objectives and activities section.</b>
Investment performance against objectives	Para 1.41	<b>All income is applied to the running, maintenance and continued development costs of the facility and the reserve (sinking fund) outlined above. Any excess is used to enhance sporting facilities on the school site and to support Raiders development</b>
Other		<b>N/A</b>

**Financial Review**

Review of the charity's financial position at the end of the period	Para 1.21	<b>The financial position is considered good and on target and is closely monitored to ensure we stay on track. This includes an annual rate review</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We aim to rebuild our reserve fund over time to cover the future investment needed for replacement of the 3G surface (including the base if required) and all other associated facilities i.e. fence, stand etc. The amount set aside assumes that the current new surface will last a minimum of 10 years. The carpet was replaced during August 2021 and the sinking fund is being rebuilt over the next 10 years</b>
Amount of reserves held	Para 1.22	<b>£236,287</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

**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	<b>N/A</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>None identified</b>

Other		Another local AstroTurf facility is planned in the adjacent area which is being kept under review
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Deed of Trust</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	<b>New Trustees must be appointed for the shorter of a term during which they hold the position giving rise to their appointment or three years by a resolution of the Trustees passed at a special meeting called under clause 15 of the Trust Deed</b>

### 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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The charity is run by a group of Trustees and an appointed Chair. The trustees are also supported by representatives from the school, Raiders and the FA</b>
Relationship with any related parties	Para 1.51	N/A
Other		

## Reference and Administrative details

Charity name	<b>BerkoAstro at Ashlyns School</b>
Other name the charity uses	<b>BerkoAstro</b>
Registered charity number	<b>1146798</b>
Charity's principal address	<b>Ashlyns School Chesham Road Berkhamsted Herts HP4 3AH</b>

## 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	<b>Gary Illingworth</b>	<b>Chair</b>		<b>Independent</b>
2	<b>James Shapland</b>			<b>Ashlyns Governing Body</b>
3	<b>Julie Laws</b>			<b>Ashlyns Governing Body</b>
4	<b>Peter Shell</b>			<b>Ashlyns Governing Body</b>
5	<b>Charlotte Spooner</b>			<b>Berkhamsted Raiders Charity Football Club</b>
6	<b>Julia Bastiman</b>			<b>Berkhamsted Raiders Charity Football Club</b>

Corporate trustees – names of the directors at the date the report was approved

Director name		
<b>N/A</b>		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<b>N/A</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	<b>N/A</b>
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	<b>N/A</b>
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	<b>N/A</b>

## Additional information (optional)

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
<b>N/A</b>		

### Name of chief executive or names of senior staff members (Optional information)

<b>N/A</b>
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

## Other optional information

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s) G J Illingworth

Full name(s) Gary John Illingworth

Position (eg Secretary,  
Chair, etc) Chair

Date 22.02.26

Charity Name Berko Astro at Ashlyns School	No (if any) 1146798	<b>CC16a</b>	
<b>Receipts and payments accounts</b>			
For the period from	01/09/2024	To	31/08/2025

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Football Season Usage: September to April	80,664	-	-	80,664	77,046
Out of Season Usage: May to August	22,991	-	-	22,991	27,237
Vending income	-	-	-	-	-
Catering sales	-	-	-	-	-
Interest	3,394	-	-	3,394	3,351
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>107,049</b>	<b>-</b>	<b>-</b>	<b>107,049</b>	<b>107,634</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>107,049</b>	<b>-</b>	<b>-</b>	<b>107,049</b>	<b>107,634</b>
<b>A3 Payments</b>					
Ashlyns Finance & Admin	1,750	-	-	1,750	1,500
Sports & Facilities Manager	3,369	-	-	3,369	3,239
A2FStaff	3,955	-	-	3,955	4,594
School overheads	2,000	-	-	2,000	1,676
Telephone/Planet Numbers	225	-	-	225	192
Bank costs	260	-	-	260	220
IT costs	894	-	-	894	620
Insurance	2,800	-	-	2,800	2,700
Legal and Professional	372	-	-	372	433
Weekly Pitch inc Brushing	8,058	-	-	8,058	7,669
Annual Inspection	1,995	-	-	1,995	-
Occasional Maintenance Items	5,985	-	-	5,985	1,308
Equipment	4,453	-	-	4,453	5,807
Electricity/Floodlights running costs	7,340	-	-	7,340	22,739
Floodlight lamp clean, maintain and replace	-	-	-	-	-
Gas	369	-	-	369	246
Cleaning	2,200	-	-	2,200	2,001
Cleaning materials/supplies	250	-	-	250	166
Equipment leasing	-	-	-	-	-
Catering consumables	-	-	-	-	-
Catering equipment	-	-	-	-	-
Health & safety compliance	-	-	-	-	-
Training/first aid	-	-	-	-	-
Caretaking costs	200	-	-	200	156
Building maintenance	280	-	-	280	117
Fixtures and fittings, equipment maintenance	-	-	-	-	56
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>46,755</b>	<b>-</b>	<b>-</b>	<b>46,755</b>	<b>55,439</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Carpet Replacement Fund	-	-	-	-	-
General Maintenance Fund	-	-	-	-	-
Fence Replacement Fund	-	-	-	-	-
Road Replacement Fund	3,000	-	-	3,000	3,000
Berkhamsted Raiders	-	-	-	-	-
Sinking fund drawdown for Floodlights	30,840	-	-	30,840	-
Ashlyns School	-	-	-	-	-
<b>Sub total</b>	<b>33,840</b>	<b>-</b>	<b>-</b>	<b>33,840</b>	<b>3,000</b>
<b>Total payments</b>	<b>80,595</b>	<b>-</b>	<b>-</b>	<b>80,595</b>	<b>58,439</b>
<b>Net of receipts/(payments)</b>	<b>26,454</b>	<b>-</b>	<b>-</b>	<b>26,454</b>	<b>49,195</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	209,834	-	-	209,834	160,639
<b>Cash funds this year end</b>	<b>236,287</b>	<b>-</b>	<b>-</b>	<b>236,287</b>	<b>209,834</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B1 Cash funds</b>	CAF Gold account	182,280	-	-
	Ashlyns account	53,959	-	-
	CAF Platinum account	-	-	-
	CAF Cash account	48	-	-
	<b>Total cash funds</b>	<b>236,287</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

**B3 Investment assets**

		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Berko Astro at Ashlyns School

**On accounts for the year  
ended**

31 August 2025

**Charity no  
(if any)**

1146798

**Set out on pages**

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** 

**Date:** 09 February 2026

**Name:** Rhys Sutton

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

Stewarts Accountants Ltd  
271 High Street, Berkhamsted, Herts, HP4 1AA

**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 brief details of any items that the examiner wishes to disclose.**

The charity has prepared accounts on a receipts and payments basis but has included adjustments for accruals and prepayments. The inclusion of such adjustments is inconsistent with the receipts and payments basis of accounting, which recognises transactions only when cash is received or paid. As a result, the accounts do not fully comply with the applicable reporting framework as set out in the Charities Act 2011 and the Charity Commission's guidance (CC16 and CC32).

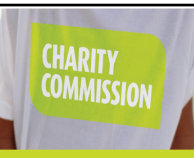
**BERKOASTRO AT ASHLYNS SCHOOL**

England & Wales - Charity number 1146798

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# Accounts

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# Trustees' Annual Report for the period

From

Period start date

01 09 2022

To

Period end date

31 08 2023

Charity name

BerkoAstro at Ashlyns School

Other names charity is known by

BerkoAstro

Registered charity number (if any)

1146798

Charity's principal address

Ashlyns School

Chesham Road

Berkhamsted, Herts.

Postcode

HP4 3AH

## 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	James Shapland			Ashlyns Governing Body
	Julie Laws			Ashlyns Governing Body
2	Charlotte Spooner			Berkhamsted Raiders Charity Football Club
3	Julia Bastiman			Berkhamsted Raiders Charity Football Club
4	Peter Shell			Ashlyns Governing Body
5	Gary Illingworth	Chair		Independent
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7				
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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
Howard Wells	Resigned 18th September 22

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Bank	CAF Bank	25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

**Name of chief executive or names of senior staff members (Optional information)**

N/A
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**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Deed of Trust

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

By a resolution of the trustees at a special meeting. New trustees are appointed for 3 years. Minimum of 3 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.

All trustees give their time voluntarily and receive no remuneration or other benefits.

Drawing Trustees from both organisations, with an independent chair reflects the working partnership the school and the club has developed to enhance sporting provision for the community and the school. This working relationship is set out through a Partnership Agreement – the facilities referred to in this agreement are the floodlit 3G pitch and meetings rooms in the Paul Beard Centre (PBC)

The administration of these facilities is monitored by the Trustees made up of representatives of both organisations. In addition to this, the activity of the facility is monitored by the Football Foundation (FF) on a yearly basis through a Monitoring & Evaluation form.

The 3G pitch is available during the day for school use and community use after school hours. This has enhanced curriculum time and enabled the club to develop, continual growth and offering a more comprehensive offer.

Links with other clubs have been developed to enhance community involvement. Hiring the facility to other organisations ensures the long term viability of the facility and enables us to build a sinking fund for pitch

and fence replacement.

The success of the facility is due to the mutual respect and common goal of both organisations, which is reflected in the Partnership Agreement.

The Sinking Fund is held in a ring fenced CAF account set up in May 2013.

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

To provide or assist in the provision of facilities for recreation or other leisure time occupation at Ashlyns School or in the local community.

In planning and conducting our activities for the year we have had due regard to the Charity Commission's guidance on public benefit.

The main activity related to BerkoAstro is a 3G pitch and meeting rooms which provide an affordable facility for local clubs at a beneficial rate compared to nearby local commercial facilities. The activities related to the facilities are'

- In addition to clubs block booking of the 3G pitch the Facility Manager and Raiders liaises with local clubs to offer off peak availability during times grass pitches aren't available, so clubs can still play matches within leagues.
- Commercial organisations hire the pitch to offer a 6-a-side adult football leagues which has now been extended to Sundays.
- The pitch has enhanced the curriculum on offer at the school and provided an area to offer sporting lunchtime activities. Inter-school matches held on the pitch increase participation by students in local leagues.
- Girls' football is increasing year on year as we have extended our partnership with Arsenal Ladies

**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)**

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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**

- Raiders and the school through BerkoAstro have worked in partnership to make the facility a success, affordable and accessible to a wide range of users.
- The facility has helped Raiders to increase the number of teams, offering extended use to the local youngsters. The PE department has increased its offer of extra-curricular activities and participation in leagues.
- The PBC opened in September 2012 continues to enhance the overall facilities as well as increasing income which has been reinvested back into the facility.
- The trustees work closely with the school maintenance team to ensure the facilities are maintained to a high standard.
- Girls football continues to increase year on year.
- Replacement surface enhanced usage.
- Enhancement of fencing.
- Extra storage space around the pitch.

**Brief statement of the charity's policy on reserves**

We aim to rebuild the reserve fund over time to cover the future investment needed for replacement of the 3G surface and fencing. The amount set aside is based on the assumption that the current new surface will last a minimum of 10 years.  
The carpet was replaced during August 2021 and the sinking fund is being rebuilt over the next 10 years.

**Details of any funds materially in deficit**

N/A

### 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.

Our main source of funds is from the hire of the facility for use as outlined in the Objectives and Activities above. The majority of income is applied to the running costs of the facility and the reserve fund outlined above. Any excess is used to enhance any sporting facilities on the school site and to support Raiders development.

## Section F Other optional information

The coming year will focus on the success of the current year with an aim to continue to offer the activities as outlined above.

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

Signed on behalf of the charity's trustees

Signature(s) Julie Laws

Full name(s) Julie Laws

Position (eg Secretary, Chair, etc) Trustee

Date June 2024

Charity Name Berko Astro at Ashlyns School		No (if any) 1146798		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01/09/2022	To	31/08/2023	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Football Season Usage: September to April	70,800	-	-	70,800	73,259
Out of Season Usage: May to August	19,135	-	-	19,135	17,841
Vending income	527	-	-	527	668
Catering sales	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>90,462</b>	<b>-</b>	<b>-</b>	<b>90,462</b>	<b>91,768</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>90,462</b>	<b>-</b>	<b>-</b>	<b>90,462</b>	<b>91,768</b>
<b>A3 Payments</b>					
Ashlyns Finance & Admin	1,500	-	-	1,500	1,500
Sports & Facilities Manager	3,233	-	-	3,233	2,812
A2FStaff	4,392	-	-	4,392	3,764
School overheads	1,676	-	-	1,676	1,676
Telephone/Planet Numbers	183	-	-	183	212
Bank costs	61	-	-	61	300
IT costs	44	-	-	44	350
Insurance	2,700	-	-	2,700	2,500
Legal and Professional	359	-	-	359	346
Weekly Pitch inc Brushing	7,200	-	-	7,200	7,518
Occasional Maintenance Items	395	-	-	395	1,682
Equipment	415	-	-	415	2,550
Electricity/Floodlights running costs	20,679	-	-	20,679	6,408
Floodlight lamp clean, maintain and replace	2,217	-	-	2,217	-
Gas	15	-	-	15	135
Cleaning	2,000	-	-	2,000	2,000
Cleaning materials/supplies	70	-	-	70	63
Equipment leasing	2,930	-	-	2,930	7,477
Catering consumables	-	-	-	-	229
Catering equipment	1,280	-	-	1,280	-
Health & safety compliance	-	-	-	-	-
Training/first aid	-	-	-	-	-
Caretaking costs	-	-	-	-	-
Building maintenance	767	-	-	767	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>52,116</b>	<b>-</b>	<b>-</b>	<b>52,116</b>	<b>41,523</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Carpet Replacement Fund	32,346	-	-	32,346	44,246
Fence Replacement Fund	3,000	-	-	3,000	3,000
Road Replacement Fund	3,000	-	-	3,000	3,000
Berkhamsted Raiders	-	-	-	-	-
Ashlyns School	-	-	-	-	-
<b>Sub total</b>	<b>38,346</b>	<b>-</b>	<b>-</b>	<b>38,346</b>	<b>50,246</b>
<b>Total payments</b>	<b>90,462</b>	<b>-</b>	<b>-</b>	<b>90,462</b>	<b>91,769</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>A5 Transfers between funds</b>	36,293	-	-	36,293	160,965
<b>A6 Cash funds last year end</b>	124,346	-	-	124,346	266,066
<b>Cash funds this year end</b>	<b>160,639</b>	<b>-</b>	<b>-</b>	<b>160,639</b>	<b>105,101</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CAF Gold account	125,245	-	-
	Ashlyns account	35,346	-	-
	CAF Platinum account	-	-	-
	CAF Cash account	48	-	-
	<b>Total cash funds</b>	<b>160,639</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Berko Astro at Ashlyns School

**On accounts for the year  
ended**

31 August 2023

**Charity no  
(if any)**

1146798

**Set out on pages**

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

**Date:**

21 February 2024

**Name:**

Gavin James

**Relevant professional  
qualification(s) or body  
(if any):**

ACCA, AAT

**Address:**

Stewarts Accountants Ltd

271 High Street, Berkhamsted, Herts HP4 1AA

**BERKOASTRO AT ASHLYNS SCHOOL**

England & Wales - Charity number 1146798

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# Accounts

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# Trustees' Annual Report for the period

From

Period start date

T

Period end date

01 09 2021

o

31 08 2022

Charity name

BerkoAstro at Ashlyns School

Other names charity is known by

BerkoAstro

Registered charity number (if any)

1146798

Charity's principal address

Ashlyns School

Chesham Road

Berkhamsted, Herts.

Postcode

HP4 3AH

## 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	James Shapland			Ashlyns Governing Body
	Julie Laws			Ashlyns Governing Body
2	Charlotte Spooner			Berkhamsted Raiders Charity Football Club
3	Julia Bastiman			Berkhamsted Raiders Charity Football Club
4	Peter Shell			Ashlyns Governing Body
5	Howard Wells	Chair		Independent
6				
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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
Howard Wells	September 22

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Bank	CAF Bank	25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

**Name of chief executive or names of senior staff members (Optional information)**

N/A
-----



**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Deed of Trust executed on 5/4/2012
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	By a resolution of the trustees at a special meeting. New trustees are appointed for 3 years. Minimum of 3 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.

All trustees give their time voluntarily and receive no remuneration or other benefits.  
Drawing Trustees from both organisations, with an independent chair reflects the working partnership the school and the club has developed to enhance sporting provision for the community and the school. This working relationship is set out through a Partnership Agreement – the facilities referred to in this agreement are the floodlit 3G pitch and meetings rooms in the Paul Beard Centre (PBC)

The administration of these facilities is monitored by the Trustees made up of representatives of both organisations. In addition to this, the activity of the facility is monitored by the Football Foundation (FF) on a yearly basis through a Monitoring & Evaluation form.

The 3G pitch is available during the day for school use and community use after school hours. This has enhanced curriculum time and enabled the club to develop, continual growth and offering a more comprehensive offer.

Links with other clubs have been developed to enhance community involvement. Hiring the facility to other organisations ensures the long term viability of the facility and enables us to build a sinking fund for pitch and fence replacement.

The success of the facility is due to the mutual respect and common goal of both organisations, which is reflected in the Partnership Agreement.

The Sinking Fund is held in a ring fenced CAF account set up in May 2013.

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

To provide or assist in the provision of facilities for recreation or other leisure time occupation at Ashlyns School or in the local community.

**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)**

In planning and conducting our activities for the year we have had due regard to the Charity Commission’s guidance on public benefit.

The main activity related to BerkoAstro is a 3G pitch and meeting rooms which provide an affordable facility for local clubs at a beneficial rate compared to nearby local commercial facilities. The activities related to the facilities are’

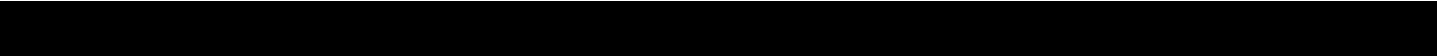
- In addition to clubs block booking of the 3G pitch the Facility Manager and Raiders liaises with local clubs to offer off peak availability during times grass pitches aren’t available, so clubs can still play matches within leagues.
- Commercial organisations hire the pitch to offer a 6-a-side adult football leagues which has now been extended to Sundays.
- The pitch has enhanced the curriculum on offer at the school and provided an area to offer sporting lunchtime activities. Inter-school matches held on the pitch increase participation by students in local leagues.
- Herts FA hold training courses using meeting rooms in PBC and the pitch.
- Girls’ football is increasing year on year as we have extended our partnership with Arsenal Ladies
- ~~Due to COVID-19 restrictions the facility has been closed for part of the year from mid September 2020 to April 2021 and therefore the Charities activities and income has significantly reduced.~~

**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**

- Raiders and the school through BerkoAstro have worked in partnership to make the facility a success, affordable and accessible to a wide range of users.
- The facility has helped Raiders to increase the number of teams, offering extended use to the local youngsters. The PE department has increased its offer of extra-curricular activities and participation in leagues.
- The PBC opened in September 2012 continues to enhance the overall facilities as well as increasing income which has been reinvested back into the facility.
- The trustees work closely with the school maintenance team to ensure the facilities are maintained to a high standard.
- Girls football continues to increase year on year.
- Replacement surface enhanced usage.
- Enhancement of fencing.
- Extra storage space around the pitch.

**Brief statement of the charity's policy on reserves**

We aim to rebuild the reserve fund over time to cover the future investment needed for replacement of the 3G surface and fencing. The amount set aside is based on the assumption that the current new surface will last a minimum of 10 years. The carpet was replaced during August 2021 and the sinking fund is being rebuilt over the next 10 years.

**Details of any funds materially in deficit**

N/A

## 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.

Our main source of funds is from the hire of the facility for use as outlined in the Objectives and Activities above. The majority of income is applied to the running costs of the facility and the reserve fund outlined above. Any excess is used to enhance any sporting facilities on the school site and to support Raiders development.

## Section F Other optional information

The coming year will focus on the success of the current year with an aim to continue to offer the activities as outlined above, plus aiming to offer new activities and make sure some of this year's new activities become regular ongoing offerings.

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

Signed on behalf of the charity's trustees

Signature(s) *Julie Laws*

Full name(s) Julie Laws

Position (eg Secretary, Chair, etc) Trustee

Date 25th May 23



**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CAF Gold account	77,053	-	-
	Ashlyns account	28,000	-	-
	CAF Platinum account	1	-	-
	CAF Cash account	47	-	-
	<b>Total cash funds</b>	<b>105,101</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

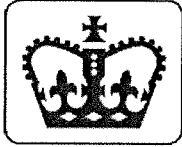
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Berko Astro at Ashlyns School

**On accounts for the year  
ended**

31 August 2022

**Charity no  
(if any)**

1146798

**Set out on pages**

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

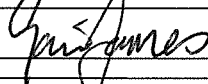
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**



**Date:**

3 April 2023

**Name:**

Gavin James

**Relevant professional  
qualification(s) or body  
(if any):**

ACCA, AAT

**Address:**

Stewarts Accountants Ltd

271 High Street, Berkhamsted, Herts HP4 1AA

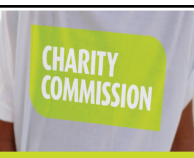
**BERKOASTRO AT ASHLYNS SCHOOL**

England & Wales - Charity number 1146798

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# Accounts

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# Trustees' Annual Report for the period

From

Period start date

To

Period end date

01 09 2020

31 08 2021

Charity name

BerkoAstro at Ashlyns School

Other names charity is known by

BerkoAstro

Registered charity number (if any)

1146798

Charity's principal address

Ashlyns School

Chesham Road

Berkhamsted, Herts.

Postcode

HP4 3AH

## 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	James Shapland			Ashlyns Governing Body
	Julie Laws			Ashlyns Governing Body
2	Keith Pollard			Berkhamsted Raiders Charity Football Club
3	Julia Bastiman			Berkhamsted Raiders Charity Football Club
4	Peter Shell			Ashlyns Governing Body
5	Howard Wells	Chair		Independent
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
N/A	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	CAF Bank	25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

### Name of chief executive or names of senior staff members (Optional information)

N/A

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed of Trust executed on 5/4/2012
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	By a resolution of the trustees at a special meeting. New trustees are appointed for 3 years. Minimum of 3 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.

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The 3G pitch is available during the day for school use and community use after school hours. This has enhanced curriculum time and enabled the club to develop, doubling in size and offering a more comprehensive offer.

Links with other clubs have been developed to enhance community involvement. Hiring the facility to other organisations ensures the long term viability of the facility and enables us to build a sinking fund for pitch and fence replacement.

The success of the facility is due to the mutual respect and common goal of both organisations, which is reflected in the Partnership Agreement.

The Sinking Fund is held in a ring fenced CAF account set up in May 2013.



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

To provide or assist in the provision of facilities for recreation or other leisure time occupation at Ashlyns School or in the local community.

**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)**

In planning and conducting our activities for the year we have had due regard to the Charity Commission’s guidance on public benefit.

The main activity related to BerkoAstro is a 3G pitch and meeting rooms which provide an affordable facility for local clubs at a beneficial rate compared to nearby local commercial facilities. The activities related to the facilities are’

- In addition to clubs block booking of the 3G pitch the Facility Manager and Raiders liaises with local clubs to offer off peak availability during times grass pitches aren’t available, so clubs can still play matches within leagues.
- Commercial organisations hire the pitch to offer a 6-a-side adult football leagues which has now been extended to Sundays.
- The pitch has enhanced the curriculum on offer at the school and provided an area to offer sporting lunchtime activities. Inter-school matches held on the pitch increase participation by students in local leagues.
- Herts FA hold training courses using meeting rooms in PBC and the pitch.
- Girls’ football is increasing year on year as we have extended our partnership with Arsenal Ladies
- Due to COVID-19 restrictions the facility has been closed for part of the year from mid September 2020 to April 2021 and therefore the Charities activities and income has significantly reduced.

**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**

- Raiders and the school through BerkoAstro have worked in partnership to make the facility a success, affordable and accessible to a wide range of users.
- The facility has helped Raiders to increase the number of teams.
- The PE department has increased its offer of extra-curricular activities and participation in leagues.
- The PBC opened in September 2012 and has enhanced the overall facilities as well as increasing income which has been reinvested back into the facility.
- The trustees work closely with the school maintenance team to ensure the facilities are maintained to a high standard.
- Girls football continues to increase year on year.

**Brief statement of the charity's policy on reserves**

We aim to build a reserve fund over time to cover the future investment needed for replacement of the 3G surface and fencing. The amount set aside is based on the assumption that the surface will last a minimum of 10 years.  
The carpet was replaced during August 2021 and the sinking fund is being rebuilt over the next 10 years.

**Details of any funds materially in deficit**

N/A

## 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.

Our main source of funds is from the hire of the facility for use as outlined in the Objectives and Activities above.  
The majority of income is applied to the running costs of the facility and the reserve fund outlined above. Any excess is used to enhance any sporting facilities on the school site and to support Raiders development.

## Section F Other optional information

The coming year will focus on the success of the current year with an aim to continue to offer the activities as outlined above, plus aiming to offer new activities and make sure some of this year's new activities become regular ongoing offerings.

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

Signed on behalf of the charity's trustees

Signature(s)

*Julie Laws*

Full name(s)

Julie Laws

Position (eg Secretary, Chair, etc)

Trustee

Date

17th June 22



**Receipts and payments accounts**

CC16a

For the period from	01/09/2020	To	31/08/2021
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Football Season Usage: September to April	45,415	-	-	45,415	61,413
Out of Season Usage: May to August	28,530	-	-	28,530	-
Catering sales	74	-	-	74	-
Vending machine sales	-	-	-	-	1,042
CAF Bank interest and donation	-	-	-	-	352
<b>Sub total (Gross income for AR)</b>	<b>74,019</b>	<b>-</b>	<b>-</b>	<b>74,019</b>	<b>62,807</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>74,019</b>	<b>-</b>	<b>-</b>	<b>74,019</b>	<b>62,807</b>
<b>A3 Payments</b>					
<b>Cost of Sales</b>					
Coaching Fees-parties, courses etc	-	-	-	-	-
<b>Administration</b>					
Ashlyns Finance & Admin	1,420	-	-	1,420	1,404
Sports Development Officer	-	-	-	-	4,677
Berko Astro Manager	-	-	-	-	-
Sports & Facilities Manager	2,700	-	-	2,700	2,558
School overheads	1,676	-	-	1,676	1,676
A2F Staff	3,704	-	-	3,704	-
Telephone/Planet Numbers	188	-	-	188	181
IT systems and software	327	-	-	327	826
Health & safety training/compliance	78	-	-	78	59
Insurance	2,392	-	-	2,392	2,392
Training/first aid	138	-	-	138	-
Legal & professional fees	310	-	-	310	341
Bank costs	263	-	-	263	326
<b>Maintenance</b>					
Weekly Pitch maintenance	6,735	-	-	6,735	9,540
Annual pitch inspection	-	-	-	-	1,015
Occasional Maintenance Items	120	-	-	120	-
Floodlight mainenance	1,707	-	-	1,707	3,931
Electricity running costs	3,581	-	-	3,581	4,630
Gas	210	-	-	210	974
Cleaning building/changing rooms	2,000	-	-	2,000	1,529
Cleaning materials/supplies	490	-	-	490	335
Caretaking costs	840	-	-	840	715
Building maintenance	-	-	-	-	14,304
<b>Catering</b>					
Equipment leasing	5,781	-	-	5,781	4,573
Catering consumables	-	-	-	-	201
<b>Donations</b>					
Road Replacement Fund	3,000	-	-	3,000	1,000
Carpet Replacement Fund	25,574	-	-	25,574	-
Fence Replacement Fund	3,000	-	-	3,000	-
Berkhamsted Raiders	3,893	-	-	3,893	-
Ashlyns School	3,893	-	-	3,893	-
<b>Sub total</b>	<b>74,019</b>	<b>-</b>	<b>-</b>	<b>74,019</b>	<b>57,187</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>74,019</b>	<b>-</b>	<b>-</b>	<b>74,019</b>	<b>57,187</b>
<b>Net of receipts/(payments)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>5,620</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>266,066</b>	<b>-</b>	<b>-</b>	<b>266,066</b>	<b>260,446</b>
<b>Cash funds this year end</b>	<b>266,066</b>	<b>-</b>	<b>-</b>	<b>266,067</b>	<b>266,066</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CAF Bank	230,160	-	-
	Ashlyns Account	35,906	-	-
		-	-	-
	<b>Total cash funds</b>	<b>266,066</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Berko Astro at Ashlyns School

On accounts for the year  
ended

31 August 2021

Charity no  
(if any)

1146798

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

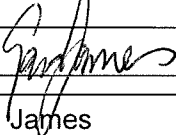
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:



Date:

09/06/2022

Name:

Gavin James

Relevant professional  
qualification(s) or body  
(if any):

ACCA

Address:

Stewarts Accountants Ltd

271 High Street, Berkhamsted, Herts HP4 1AA