

MERRY HILL OPEN AWARD

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH AUGUST 2024

CHARITY NO. 1207245

MERRY HILL OPEN AWARD

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MERRY HILL OPEN AWARD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH AUGUST 2024

The Managing Committee present their report for the year ended 30th August 2024.

Merry Hill Open Award is registered with the Charities Commission, No. 1207245. and governed by the charity's constitution and by applicable law.

Merry Hill Open Award

190 Standhills Road
Kingswinford
West Midlands
DY6 8JR

Trustees

The Officers of the Charity at the end of the year are:

Monica Fletcher - Chairman
Emma Pickford Perry - Vice Chairman
Peter Wassall - Treasurer
James Vaughan - Vice Treasurer
Sara Duerden - Trustee
Benjamin Duerden - Trustee

Objects, Organisation and Activities

The object of Merry Hill Open Award is to advance the mental, physical and spiritual welfare of young people, aged 13-25 by promoting the Duke of Edinburgh's Award at any level to achieve a positive outcome. Thereby develop their capabilities that they may grow to full maturity as an individual and members of society. To enable them to develop them as themselves and their skills.

We do this by keeping our Charitable objects to: To help young people in the West Midlands (Dudley) area by providing opportunities for them to participate in the Duke of Edinburgh Award and thereby to develop their capabilities that they may grow to full maturity as individuals and members of society.

The charity was started in February 2024 going independent from Dudley MBC as they had to stop running the award in the region. We were donated the existing equipment from Dudley MBC and continued to run using the Merry Hill name but independent rather than under the Dudley MBC umbrella. This was done so that the newly formed charity could continue to train and support local DofE participants that had signed up to the programme in the academic year 2023/24 but could not complete their awards due to the closure of Dudley MBC. Going forward, the charity will continue to make the programme available to participants across the County of West Midlands.

The charity has no employees and is run entirely by volunteers. The programme is managed by an experienced DofE manager appointed by the trustees to manage the day to day running of the DofE programme. The charity occasionally uses other freelance staff to run expedition and residential courses for Gold participants.

Finances

The charity received income from Bronze, Silver and Gold participants amounting to £1,963 during the year. All expenditure related to the running of the programme and amounted to £2,265 during the year. We had a normal intake of all levels during the year and both income and expenditure were at usual levels. We expect participant numbers to continue at the same level next year.

The trustees feel that it has been a hard first year going independent but we are confident that the charity is in a solid position to deliver the DofE programme going forward.

The charity's trustees agreed that the reserves policy is to keep a minimum of £1,000 in the bank at any given time to ensure that we can continue to deliver the DofE programme in the long term.

The attached financial statements show the current state of the finances which the trustees consider to be sound.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles in the Charities SORP 2019 (FRS 102);
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

**Monica
Fletcher**
Trustee

27th April 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MERRY HILL OPEN AWARD

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30th August 2024 which are set out on pages 4 to 8.

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 charity's accounts carried out under section 145 of the 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

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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.

R Blakeway
11 Manor Close
Kidderminster
DY11 6DF

Dated: 27th April 2025

MERRY HILL OPEN AWARD

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH AUGUST 2024

	Unrestricted Funds	Restricted Funds	Total 2024	Total N/A
	£	£	£	£
INCOME				
DofE charitable activity	1,963		1,963	N/A
Donations & grants	20	7,523	7,543	N/A
TOTAL INCOME	1,983	7,523	9,506	N/A
EXPENDITURE				
DofE charitable activity	2,265		2,265	N/A
Other	0		0	N/A
TOTAL EXPENDITURE	2,265		2,265	N/A
Surplus/ (deficit) for the year	(282)	7,523	7,251	N/A
Accumulated Fund brought forward	2,123		2,123	N/A
Accumulated Fund carried forward	1,841	7,523	9,374	N/A

MERRY HILL OPEN AWARD

BALANCE SHEET AS AT 30TH AUGUST 2024

		Unrestricted Funds	Restricted Funds	Total 2024	Total N/A
	Note	£	£	£	£
Fixed Assets					
Tangible assets	3	5,000		5,000	N/A
		5,000		5,000	N/A
Current Assets					
Debtors	4	0		0	
Cash at bank & in hand		1,841	7,523	9,374	N/A
Total Current Assets		1,841	7,523	9,374	N/A
Current Liabilities					
Creditors	5				N/A
Net Current Assets		0	0	0	N/A
Total Assets		6,841	7,523	14,374	N/A
Represented by					
Income Funds					
Unrestricted funds	6	6,841		6,841	N/A
Restricted funds	6		7,523	7,523	N/A
TOTAL		6,841	7,523	14,374	N/A

These accounts were approved on behalf on the Managing Committee and were signed on its behalf by:

James
Vaughan

Vice Treasurer

27th April 2025

MERRY HILL OPEN AWARD
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH AUGUST 2024

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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

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.

Equipment	-15% on cost
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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.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH AUGUST 2024

2 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th August 2024.

3 TANGIBLE FIXED ASSETS

	Equipment
Cost	
As at 28 th February 2024	
Additions	4,000
Disposals	
As at 30 th August 2024	5,000
Depreciation	
As at 31st August 2023	N/A
Charge for the year	750
On disposals	
As at 30 th August 2024	750
Net Book Value	
As at 31st August 2023	4,250
As at 31st August 2022	<u>N/A</u>

4 DEBTORS	2023	2022
Prepayments	N/A	
	<u>N/A</u>	<u> </u>

5 CREDITORS	2023	2022
Accruals	N/A	N/A
	<u>N/A</u>	<u>N/A</u>

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH AUGUST 2024

Note

6 MOVEMENT IN FUNDS

	At 28.2.24 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds	N/A	N/A	6,841
Restricted funds	N/A	N/A	7,523
TOTAL FUNDS	<u>N/A</u>	<u>N/A</u>	<u>14,374</u>

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

	Incoming resources £	Resources expended £	Gains & losses £	Movement in funds £
Unrestricted funds	1,983	(2,265)		(282)
Restricted funds				
TOTAL FUNDS	<u>1,983</u>	<u>(2,265)</u>		<u>(282)</u>