

# CHALKE VALLEY PLAYSCHOOL

England & Wales · Charity number 1029398

## Details

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**Other names** CHALKE VALLEY PLAYGROUP, CHALKIES

**Status** Registered

**Legal form** Other

**Registered** 1993-11-29

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

## Contact

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**Address** Chalke Valley Play Group  
Newtown  
Broad Chalke  
Salisbury  
SP5 5DS

**Phone** 01722781072

**Email** [manager@chalkevalleyplayschool.co.uk](mailto:manager@chalkevalleyplayschool.co.uk)

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

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** We provide play and learn sessions for children from two to five years of age in an educational and stimulating environment.

## Classification

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- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Dorset
- Wiltshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£185,158	£162,026	-	-
2024-07-31	£166,536	£153,765	-	-
2023-07-31	£149,442	£137,769	-	-
2022-07-31	£101,076	£112,086	-	-
2021-07-31	£82,426	£76,031	-	-
2020-07-31	£62,150	£54,248	-	-

## Trustees

Name	Role	Appointed
HELEN EDWARDS		2026-03-17
Hannah Down		2024-07-16
alice lees		2026-03-20
charlotte cummings		2026-03-20
edward griffiths		2026-03-17
gabrielle barnes binks		2026-06-12
juliet pearce		2026-06-01
robyn coe		2026-03-20
simon dorrington		2026-03-20

**CHALKE VALLEY PLAYSCHOOL**

England & Wales - Charity number 1029398

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Chalke Valley Playschool

On accounts for the year ended

Aug 2024 - July 2025

Charity no (if any)

1029398

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

19/05/2026

Name:

LEANNE WILLSHIRE

Relevant professional qualification(s) or body

COMPANY DIRECTOR.

Chalke Valley playschool  
Year End Accounts  
1<sup>st</sup> August 2024 – 31<sup>st</sup> July 2025

	<b>INCOME</b>	<b>EXPENDITURE</b>
<b>FUNDING</b>	£81,870.77	
<b>FEEs</b>	£101,169.18	
<b>FUNDRAISING</b>	£2,118.05	
<b>RENT</b>		£5,942.50
<b>UTILITIUES</b>		£2,364.31
<b>PHONE/INTERNET</b>		£1,966.59
<b>OFFICE</b>		£1,649.99
<b>INSURANCE</b>		£1,228.40
<b>PROFESSIONAL FEES</b>		£222.00
<b>TRAINING</b>		£559.00
<b>SUNDRIES/CONSUMABLES</b>		£20,188.46
<b>FINES</b>		
<b>WAGES</b>		£118,940.72
<b>RATES</b>		£8,964.42
<b>TOTALS</b>	<b>£185,158.00</b>	<b>£162,026.39</b>

Internal transfers

Date	Description	Amount
02/08/2024	TFR Chalke valley	£10,000
06/09/2024	TFR 00318909	£5,000
22/11/2024	TFR 00318909	£3,000
27/11/2024	TFR 00318909	£2,000
16/12/2024	TFR 00318909	£11,000

Closing Balance =

Chalke Valley playschool  
Year End Accounts  
1<sup>st</sup> August 2024 – 31<sup>st</sup> July 2025

	<b>INCOME</b>	<b>EXPENDITURE</b>
<b>FUNDING</b>	£81,870.77	
<b>FEEs</b>	£101,169.18	
<b>FUNDRAISING</b>	£2,118.05	
<b>RENT</b>		£5,942.50
<b>UTILITIUES</b>		£2,364.31
<b>PHONE/INTERNET</b>		£1,966.59
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<b>PROFESSIONAL FEES</b>		£222.00
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<b>RATES</b>		£8,964.42
<b>TOTALS</b>	<b>£185,158.00</b>	<b>£162,026.39</b>

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16/12/2024	TFR 00318909	£11,000

Closing Balance =

**CHALKE VALLEY PLAYSCHOOL**

England & Wales - Charity number 1029398

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# Accounts

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Aug 2023 – July 2024	Income	Expenditure
Funding	£63,469.09	
Fees	£100,811.30	
Fundraising	£1,726.85	
Rent		£4,011.25
Utilities		£1,565.00
Phone/Internet		£679.57
Office		
Insurance		£1,048.98
Professional Fees		£50.00
Training		£1,064.59
Sundries/consumables		£21,192.39
Fines		£0.00
Wages		£102,799.53
Rates		£9,837.02
<b>TOTALS</b>	<b>£166,007.24</b>	<b>£153,765.26</b>

The playschool's financial year runs from 1<sup>st</sup> August to 31<sup>st</sup> July each year. The above figures are our latest end of year accounts. Due to be published to The Charity Commissions next month.

Our income is from private fees, government 15 and 30 hour funding and fundraising.

The Garden Office built commenced in July 2024.



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A Independent Examiner's Report**

Report to the trustees/  
members of Charity Name  
Chalke Valley Playschool

On accounts for the year  
ended 31<sup>st</sup> July 2024 Charity no  
(if any) 1029398

Set out on pages 2 (Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 07 2024.

**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: Rebecca Date: 03/04/25

Name: Rebecca Bysouth

Relevant professional qualification(s) or body (if any): NVQ level 2 AAT  
NVQ level 3 AAT

Address: 3 Rookhaye, Bowerchalke,  
Wiltshire, SP5 5BT

**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.

**CHALKE VALLEY PLAYSCHOOL**

England & Wales - Charity number 1029398

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
CHALKE VALLEY PLAYSCHOOL

**On accounts for the year  
ended**

31st JULY 2023

**Charity no  
(if any)**

1029398

**Set out on pages**

1 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity 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**

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*\* Please delete the words in the brackets if they do not apply.*

**Signed:** Gail Alcorn

**Date:** 2 April 2024

**Name:** GAIL ALCORN

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

ACMA (Ctd)

**Address:**

Rodcosh, Flaustone Street  
Bishopstone  
Salisbury SP5 4BZ

	Income	Expenditure
2022/2023		
FUNDING	£53,067.40	
FEES	£94,019.70	
FUNDRAISING	£2,164.00	
RENT		£3,510.00
UTILITIES		£1,550.85
PHONE/INTERNET	£161.26	£988.86
OFFICE		£4,252.68
INSURANCE		£1,000.73
PROFESSIONAL FEES		£50.00
TRAINING		£1,367.00
SUNDRIES/CONSUMABLES	£30.00	£21,830.95
FINES		
WAGES		£101,769.13
RATES		£1,448.61
<b>TOTALS</b>	<b>£149,442.36</b>	<b>£137,768.81</b>

**CHALKE VALLEY PLAYSCHOOL**

England & Wales - Charity number 1029398

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: CHALKE VALLEY PLAYSCHOOL

On accounts for the year ended

31/7/22 Charity no (if any) 1029398

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

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: Gail Allcorn

Date: 23 March '23

Name: M G ALLCORN

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

ACMA (Ltd)

Address: ROCKASH, FLAMSTONE ST
BISHOPSTONE
SAWSBURY SP5 4BZ

	Income	expenditure
2020/2021		
FUNDING	£33,645.23	£170.00
FEES	£66,058.50	£19.10
FUNDRAISING	£36.80	
RENT		£3,885.65
UTILITIES		£772.76
PHONE/INTERNET		£693.76
OFFICE		£2,874.20
INSURANCE		£732.56
PROFESSIONAL FEES		£324.45
TRAINING		£2,507.00
SUNDRIES/CONSUMABLES	£384.07	£14,542.63
FINES		
WAGES	£951.72	£84,306.47
RATES		£1,257.65
<b>TOTALS</b>	<b>£101,076.32</b>	<b>£112,086.23</b>

**CHALKE VALLEY PLAYSCHOOL**

England & Wales - Charity number 1029398

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# Accounts

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	<b>Income</b>	<b>expenditure</b>
2020/2021		
FUNDING	£29,114.96	£409.20
FEEs	£39,409.63	£14.00
FUNDRAISING	£9,497.00	
RENT		£2,423.27
UTILITIES		£671.91
PHONE/INTERNET		£1,165.38
OFFICE	£19.97	£2,448.95
INSURANCE		£981.42
PROFESSIONAL FEES		£475.00
TRAINING		£1,237.55
SUNDRIES/CONSUMABLES	£91.76	£7,309.13
FINES		
WAGES	£4,292.98	£58,317.56
RATES		£578.32
<b>TOTALS</b>	<b>£82,426.30</b>	<b>£76,031.69</b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

### Independent examiner's report on the accounts

#### Section A Independent Examiner's Report

Report to the trustees/  
members of

CHALKE VALLEY PLAYSCHOOL

On accounts for the year  
ended

31/7/21

Charity no  
(if any)

1029398

Set out on pages

Indicate the page numbers of any additional accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/21.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Craie Allcorn

Date:

23/3/22

Name:

GAIL ALLCORN

Relevant professional  
qualification(s) or body

ACMA (Ltd)

**CHALKE VALLEY PLAYSCHOOL**


England & Wales - Charity number 1029398

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# Accounts

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	Income	expenditure
2019/2020		
FUNDING	£49,897.89	
FEES	£7,465.49	£50.00
FUNDRAISING	£1,459.29	£219.78
RENT		£3,312.64
UTILITIES		£654.46
PHONE/INTERNET	£808.04	£807.65
OFFICE	£35.00	£1,606.04
INSURANCE		£718.61
PROFESSIONAL FEES	£26.00	£26.00
TRAINING	£6.50	£1,025.56
SUNDRIES/CONSUMABLES	£53.93	£3,399.11
FINES		
WAGES	£2,397.97	£41,641.16
RATES		£787.08
<b>TOTALS</b>	<b>£62,150.11</b>	<b>£54,248.09</b>


**CHARITY COMMISSION FOR ENGLAND AND WALES**

**Independent examiner's report on the accounts**

**Section A Independent Examiner's Report**

Report to the trustees/  
 members of Chalke Valley Playsehad.

On accounts for the year  
 ended 31/7/20

Charity no  
 (if any) 1029398.

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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").

**Independent examiner's statement**

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.

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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:

Gail Allcorn

Date:

26 March '21

Name:

GAIL ALLCORN

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

ACMA (CRD)

Address:

ROCKASH, FLAMSTONE STREET  
BISHOPSTONE  
SALISBURY SP5 4BZ

