


	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
TOTALS	£62,150.11	£54,248.09



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 Playsehood.

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.

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:

26 March '21

Name:

GAIL ALLCORN

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

ACMA (CMA)

Address:

ROCKASH, FLAMSTONE STREET
BISHOPSTONE
SALISBURY SP5 4BZ

