

	Income	expenditure
2020/2021		
FUNDING	£29,114.96	£409.20
FEES	£39,409.63	£14.00
FUNDRAISING	£9,497.00	
RENT		£2,423.27
UTLITIES		£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

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'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:

Gail Allcorn

Date:

23/3/22

Name:

GAIL ALLCORN

Relevant professional  
qualification(s) or body

ACMA CMAA