



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

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 Alcorn

Date:

2 April 2024

Name:

GAIL ALCORN

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

ACMA (Ctd)

Address:

Rodcash, Framstone 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
TOTALS	£149,442.36	£137,768.81