

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
TOTALS	£166,007.24	£153,765.26

The playschool's financial year runs from 1st August to 31st 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	31st July 2024	Charity no (if any)	1029398
Set out on pages	2 <small>(remember to include the page numbers of additional sheets)</small>		
	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: <ul style="list-style-type: none"> • 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:		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.