



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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)

Responsibilities and  
basis of report

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

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:

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

	INCOME	EXPENDITURE
<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

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