

# CHIDDINGFOLD VILLAGE NURSERY SCHOOL

England & Wales · Charity number 1029419

## Details

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**Other names** CHIDDINGFOLD VILLAGE PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1993-12-01

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Chiddingfold Village Hall  
Coxcombe Lane  
Chiddingfold  
Godalming  
Surrey  
GU8 4QA

**Phone** 07957097049

**Email** [administrator@chiddingfoldvillagenursery.co.uk](mailto:administrator@chiddingfoldvillagenursery.co.uk)

**Website** [www.chiddingfoldnursery.co.uk](http://www.chiddingfoldnursery.co.uk)

## Activities

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**Objects:** THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Nursery provision for pre school aged children age 2-5

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** IN PRACTICE CHIDDINGFOLD AND OTHER LOCAL VILLAGES
- Surrey

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£168,456	£164,058	-	-
2023-08-31	£154,728	£147,718	-	-
2022-08-31	£114,478	£119,131	-	-
2021-08-31	£123,224	£112,044	-	-
2020-08-31	£118,025	£105,103	-	-

## Trustees

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Name	Role	Appointed
Christopher Wingrave		2023-07-13
Helen Mary Gorrod		2020-09-28
Sheila Buckley		2025-11-03

**CHIDDINGFOLD VILLAGE NURSERY SCHOOL**

England & Wales - Charity number 1029419

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# Accounts

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## **Independent examiner's report to the trustees of Chiddingfold Village Nursery School**

I report to the Trustees on my examination of the accounts of the Chiddingfold Village Nursery School (the Trust) for the year ended 31 August 2024.

### **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**

I have completed my examination. I confirm that there are material matters that have come to my attention in connection with the examination which gives me cause to believe that:

- the accounting records kept in respect of the Trust were not as required by section 130 of the Act; but that work has been and is now being undertaken to ensure the accounting records are adequate and up to date;
- the accounts do not accord with those records, particularly with regard to historic figures.

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.

Signed:



Name: CAROL A CHEESMAN

Relevant professional qualification or membership of professional bodies (if any): FCA

Address: CHEESMANS, 4 AZTEC ROW, BERNERS ROAD, LONDON, N1 0PW

Date: ...6..October 2025.

**CHIDDINGFOLD VILLAGE NURSERY SCHOOL**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

# CHIDDINGFOLD VILLAGE NURSERY SCHOOL

## BUSINESS INFORMATION

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**Charity Registration No** 1029419

**Accountants** Cheesmans  
4 Aztec Row  
Berners Road  
London  
N1 0PW

**Business address** The Village Hall  
Coxcombe Lane  
Chiddingfold  
Godalming  
Surrey  
GU8 4QA

**Trustees** B Moir (resigned 6 March 2025)  
H Gorrod  
C Wingrave

# CHIDDINGFOLD VILLAGE NURSERY SCHOOL

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# CHIDDINGFOLD VILLAGE NURSERY SCHOOL

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

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	2024		2023	
	£	£	£	£
<b>Turnover</b>				
Nursery Education Grant and Fees		164,038		150,745
Fundraising and Donations		4,418		3,983
		<hr/>		<hr/>
		168,456		154,728
<b>Administrative expenses</b>				
Wages and salaries	107,096		96,783	
Social security costs	136		-	
Staff training	1,439		1,266	
Staff pension costs defined contribution	1,581		1,730	
Hall hire	20,199		18,968	
Cleaning	1,920		2,190	
Trips and visits	-		390	
Legal and professional fees	197		305	
Accountancy	1,673		4,497	
Bank charges	85		128	
Insurances	1,131		1,028	
Post, stationary, computer and office costs	7,628		3,862	
Advertising	393		283	
Snacks and crafts costs	2,158		1,956	
Resources, toys and books	18,040		13,956	
Depreciation	382		376	
		<hr/>		<hr/>
		(164,058)		(147,718)
<b>Operating profit</b>		4,398		7,010
<b>Investment revenues</b>				
Bank interest received	657		313	
		<hr/>		<hr/>
		657		313
<b>Profit before taxation</b>	3.00%	<hr/> <hr/> 5,055	4.73%	<hr/> <hr/> 7,323

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# CHIDDINGFOLD VILLAGE NURSERY SCHOOL

## BALANCE SHEET

AS AT 31 AUGUST 2024

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	Notes	2024 £	£	2023 £	£
<b>Fixed assets</b>					
Tangible assets	2		866		843
<b>Current assets</b>					
Debtors		1,552		864	
Cash at bank		72,410		67,975	
		<u>73,962</u>		<u>68,839</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(4,278)</u>		<u>(4,187)</u>	
<b>Net current assets</b>			69,684		64,652
<b>Total assets less current liabilities</b>			<u>70,550</u>		<u>65,495</u>
<b>Fixed capital account</b>			22,966		22,966
<b>Current account</b>	3		<u>47,584</u>		<u>42,529</u>
			<u>70,550</u>		<u>65,495</u>

# **CHIDDINGFOLD VILLAGE NURSERY SCHOOL**

## **BALANCE SHEET (CONTINUED)**

***AS AT 31 AUGUST 2024***

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In accordance with the engagement letter, we approve the financial statements set out on pages 1 to 4. We acknowledge our responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1 to the financial statements, and for providing Cheesmans with all information and explanations necessary for their compilation.

The financial statements were approved and signed on 1 October 2025.

C Wingrave

For and on behalf of the Trustees of the Chiddingfold Village Nursery School



**CHIDDINGFOLD VILLAGE NURSERY SCHOOL**

England & Wales - Charity number 1029419

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# Accounts

---

## **Independent examiner's report to the trustees of Chiddingfold Village Nursery School**

I report to the Trustees on my examination of the accounts of the Chiddingfold Village Nursery School (the Trust) for the year ended 31 August 2023.

### **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**

I have completed my examination. I confirm that there are material matters that have come to my attention in connection with the examination which gives me cause to believe that:

- the accounting records kept in respect of the Trust were not as required by section 130 of the Act; but that work has been and is now being undertaken to ensure the accounting records are adequate and up to date;
- the accounts do not accord with those records, particularly with regard to historic figures.

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.

**Signed:** *Carol A Cheesman*

**Name:** CAROL A CHEESMAN

**Relevant professional qualification or membership of professional bodies (if any):** FCA

**Address:** CHEESMANS, 4 AZTEC ROW, BERNERS ROAD, LONDON, N1 0PW

**Date:** 29/07/2024

**CHIDDINGFOLD VILLAGE NURSERY SCHOOL**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

# CHIDDINGFOLD VILLAGE NURSERY SCHOOL

## BUSINESS INFORMATION

---

**Charity Registration No** 1029419

**Accountants** Cheesmans  
4 Aztec Row  
Berners Road  
London  
N1 0PW

**Business address** The Village Hall  
Coxcombe Lane  
Chiddingfold  
Godalming  
Surrey  
GU8 4QA

**Trustees** B Moir  
H Gorrod  
C Wingrave (appointed 13 July 2023)  
D Wallbank (resigned 13 July 2023)

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# CHIDDINGFOLD VILLAGE NURSERY SCHOOL

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# CHIDDINGFOLD VILLAGE NURSERY SCHOOL

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2023

	£	2023 £	£	2022 £
<b>Turnover</b>				
Nursery Education Grant and Fees		150,745		112,622
Fundraising and Donations		3,983		1,856
		<u>154,728</u>		<u>114,478</u>
<b>Administrative expenses</b>				
Wages and salaries	96,783		79,416	
Social security costs	-		(802)	
Casual labour	-		501	
Staff training	1,266		1,059	
Staff pension costs defined contribution	1,730		1,135	
Hall hire	18,968		15,189	
Cleaning	2,190		1,317	
Trips and visits	390		495	
Legal and professional fees	305		206	
Accountancy	4,497		1,814	
Bank charges	128		227	
Bad and doubtful debts	-		1,880	
Insurances	1,028		1,001	
Post, stationary, computer and office costs	3,862		4,691	
Advertising	283		798	
Snacks and crafts costs	1,956		1,546	
Resources, toys and books	13,956		8,442	
Depreciation	376		216	
		<u>(147,718)</u>		<u>(119,131)</u>
<b>Operating profit/(loss)</b>		<u>7,010</u>		<u>(4,653)</u>
<b>Investment revenues</b>				
Bank interest received	313		13	
		<u>313</u>		<u>13</u>
<b>Profit/(loss) before taxation</b>	4.73%	<u><u>7,323</u></u>	4.05%	<u><u>(4,640)</u></u>

# CHIDDINGFOLD VILLAGE NURSERY SCHOOL

## BALANCE SHEET

AS AT 31 AUGUST 2023

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	Notes	2023 £	£	2022 £	£
<b>Fixed assets</b>					
Tangible assets	2		843		563
<b>Current assets</b>					
Debtors		864		995	
Cash at bank		67,975		62,002	
		<u>68,839</u>		<u>62,997</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(4,187)</u>		<u>(5,388)</u>	
<b>Net current assets</b>			<u>64,652</u>		<u>57,609</u>
<b>Total assets less current liabilities</b>			<u>65,495</u>		<u>58,172</u>
<b>Fixed capital account</b>			22,966		22,966
<b>Current account</b>	3		<u>42,529</u>		<u>35,206</u>
			<u>65,495</u>		<u>58,172</u>

# **CHIDDINGFOLD VILLAGE NURSERY SCHOOL**

## **BALANCE SHEET (CONTINUED)**

***AS AT 31 AUGUST 2023***

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In accordance with the engagement letter, we approve the financial statements set out on pages 1 to 4. We acknowledge our responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1 to the financial statements, and for providing Cheesmans with all information and explanations necessary for their compilation.

The financial statements were approved and signed on 29 July 2024..

C Wingrave

For and on behalf of the Trustees of the Chiddingfold Village Nursery School



**CHIDDINGFOLD VILLAGE NURSERY SCHOOL**

England & Wales - Charity number 1029419

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# Accounts

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## **Independent examiner's report to the trustees of Chiddingfold Village Nursery School**

I report to the Trustees on my examination of the accounts of the Chiddingfold Village Nursery School (the Trust) for the year ended 31 August 2022.

### **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**

I have completed my examination. I confirm that there are material matters that have come to my attention in connection with the examination which gives me cause to believe that:

- the accounting records kept in respect of the Trust were not as required by section 130 of the Act; but that work has been and is now being undertaken to ensure the accounting records are adequate and up to date;
- the accounts do not accord with those records.
- 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.

**Signed:**



**Name:** CAROL A CHEESMAN

**Relevant professional qualification or membership of professional bodies (if any):** FCA

**Address:** CHEESMANS, 4 AZTEC ROW, BERNERS ROAD, LONDON, N1 0PW

**Date:** 17 MAY 2023

**CHIDDINGFOLD VILLAGE NURSERY SCHOOL**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

# CHIDDINGFOLD VILLAGE NURSERY SCHOOL

## BUSINESS INFORMATION

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<b>Charity Registration No</b>	1029419
<b>Accountants</b>	Cheesmans 4 Aztec Row Berners Road London N1 0PW
<b>Business address</b>	The Village Hall Coxcombe Lane Chiddingfold Godalming Surrey GU8 4QA
<b>Trustees</b>	B Moir H Gorrod D Wallbank

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# CHIDDINGFOLD VILLAGE NURSERY SCHOOL

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# CHIDDINGFOLD VILLAGE NURSERY SCHOOL

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2022

	£	2022 £	£	2021 £
<b>Turnover</b>				
Nursery Education Grant and Fees		112,622		120,644
Fundraising		1,856		2,580
		<u>114,478</u>		<u>123,224</u>
<b>Administrative expenses</b>				
Wages and salaries	79,416		79,512	
Social security costs	(802)		-	
Casual labour	501		138	
Staff training	1,059		421	
Staff pension costs defined contribution	1,135		1,211	
Fundraising costs	5,154		3,062	
Hall hire	15,189		12,720	
Cleaning	1,317		1,306	
Trips and visits	495		395	
Legal and professional fees	206		301	
Accountancy	1,814		1,584	
Bank charges	227		83	
Bad and doubtful debts	1,880		1,973	
Insurances	1,001		1,017	
Post, stationary, computer and office costs	4,691		4,799	
Advertising	798		105	
Snacks and crafts costs	1,546		1,898	
Resources, toys and books	3,288		1,419	
Depreciation	216		100	
		<u>(119,131)</u>		<u>(112,044)</u>
<b>Operating (loss)/profit</b>		<u>(4,653)</u>		<u>11,180</u>
<b>Investment revenues</b>				
Bank interest received	13		6	
		<u>13</u>		<u>6</u>
<b>(Loss)/profit before taxation</b>	4.05%	<u><u>(4,640)</u></u>	9.08%	<u><u>11,186</u></u>

# CHIDDINGFOLD VILLAGE NURSERY SCHOOL

## BALANCE SHEET

AS AT 31 AUGUST 2022

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	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	2		563		275
<b>Current assets</b>					
Debtors		995		1,970	
Cash at bank		62,002		65,938	
		<u>62,997</u>		<u>67,908</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(5,388)</u>		<u>(5,371)</u>	
<b>Net current assets</b>			<u>57,609</u>		<u>62,537</u>
<b>Total assets less current liabilities</b>			<u>58,172</u>		<u>62,812</u>
<b>Fixed capital account</b>			22,966		22,966
<b>Current account</b>	3		<u>35,206</u>		<u>39,846</u>
			<u>58,172</u>		<u>62,812</u>

# **CHIDDINGFOLD VILLAGE NURSERY SCHOOL**

## **BALANCE SHEET (CONTINUED)**

***AS AT 31 AUGUST 2022***

---

In accordance with the engagement letter, we approve the financial statements set out on pages 1 to 4. We acknowledge our responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1 to the financial statements, and for providing Cheesmans with all information and explanations necessary for their compilation.

The financial statements were approved and signed on 17 May 2023.

For and on behalf of the Trustees of the Chiddingfold Village Nursery School



**CHIDDINGFOLD VILLAGE NURSERY SCHOOL**

England & Wales - Charity number 1029419

---

# Accounts

---

## **Independent examiner's report to the trustees of Chiddingfold Village Nursery School**

I report to the Trustees on my examination of the accounts of the Chiddingfold Village Nursery School (the Trust) for the year ended 31 August 2021.

### **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**

I have completed my examination. I confirm that there are material matters that have come to my attention in connection with the examination which gives me cause to believe that:

- the accounting records kept in respect of the Trust were not as required by section 130 of the Act; but that work has been and is now being undertaken to ensure the accounting records are adequate and up to date;
- the accounts do not accord with those records.
- 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.

**Signed:**



**Name:** CAROL A CHEESMAN

**Relevant professional qualification or membership of professional bodies (if any):** FCA

**Address:** CHEESMANS, 4 AZTEC ROW, BERNERS ROAD, LONDON, N1 0PW

**Date:** 17 MAY 2023

**CHIDDINGFOLD VILLAGE NURSERY SCHOOL**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

# CHIDDINGFOLD VILLAGE NURSERY SCHOOL

## BUSINESS INFORMATION

---

**Charity Registration No** 1029419

**Accountants** Cheesmans  
4 Aztec Row  
Berners Road  
London  
N1 0PW

**Business address** The Village Hall  
Coxcombe Lane  
Chiddingfold  
Godalming  
Surrey  
GU8 4QA

**Trustees** B Moir (Resigned on 28 September 2020)  
A Texier (Resigned on 28 September 2020)  
A Mason (Appointed on 28 September 2020)  
H Gorrod (Appointed on 28 September 2020)  
D Wallbank (Appointed on 28 September 2020)

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# CHIDDINGFOLD VILLAGE NURSERY SCHOOL

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# CHIDDINGFOLD VILLAGE NURSERY SCHOOL

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2021

	£	2021 £	£	2020 £
<b>Turnover</b>				
Nursery Education Grant and Fees		120,644		113,983
Fundraising		2,580		4,042
		<u>123,224</u>		<u>118,025</u>
<b>Other operating income</b>				
Government grants receivable and released		-		15,714
<b>Administrative expenses</b>				
Wages and salaries	79,512		72,746	
Social security costs	-		1,440	
Casual labour	138		77	
Staff training	421		727	
Staff pension costs defined contribution	1,211		1,450	
Fundraising costs	3,062		4,405	
Hall hire	12,720		8,360	
Cleaning	1,306		918	
Trips and visits	395		49	
Legal and professional fees	301		376	
Accountancy	1,584		900	
Bank charges	83		125	
Bad and doubtful debts	1,973		-	
Insurances	1,017		256	
Post, stationary, computer and office costs	4,799		6,696	
Advertising	105		811	
Snacks and crafts costs	1,898		1,970	
Resources, toys and books	1,419		3,772	
Depreciation	100		25	
		<u>(112,044)</u>		<u>(105,103)</u>
<b>Operating profit</b>		<u>11,180</u>		<u>28,636</u>
<b>Investment revenues</b>				
Bank interest received	6		-	
		<u>6</u>		<u>-</u>
<b>Profit before taxation</b>	9.08%	<u>11,186</u>	24.26%	<u>28,636</u>

# CHIDDINGFOLD VILLAGE NURSERY SCHOOL

## BALANCE SHEET

AS AT 31 AUGUST 2021

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	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	2		275		375
<b>Current assets</b>					
Debtors		1,970		1,295	
Cash at bank		65,938		52,048	
		<u>67,908</u>		<u>53,343</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(5,371)</u>		<u>(2,092)</u>	
<b>Net current assets</b>			<u>62,537</u>		<u>51,251</u>
<b>Total assets less current liabilities</b>			<u>62,812</u>		<u>51,626</u>
<b>Fixed capital account</b>			22,966		22,966
<b>Current account</b>	3		<u>39,846</u>		<u>28,660</u>
			<u>62,812</u>		<u>51,626</u>

# **CHIDDINGFOLD VILLAGE NURSERY SCHOOL**

## **BALANCE SHEET (CONTINUED)**

***AS AT 31 AUGUST 2021***

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In accordance with the engagement letter dated 21 May 2020, we approve the financial statements set out on pages 1 to 4. We acknowledge our responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1 to the financial statements, and for providing Cheesmans with all information and explanations necessary for their compilation.

The financial statements were approved and signed on 17 May 2023.

For and on behalf of the Trustees of the Chiddingfold Village Nursery School



**CHIDDINGFOLD VILLAGE NURSERY SCHOOL**

England & Wales - Charity number 1029419

---

# Accounts

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## **Independent examiner's report to the trustees of Chiddingfold Village Nursery School**

I report to the Trustees on my examination of the accounts of the Chiddingfold Village Nursery School (the Trust) for the year ended 31 August 2020.

### **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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records.
- 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.

Signed: 

Name: CAROL A CHEESMAN

Relevant professional qualification or membership of professional bodies (if any): FCA

Address: CHEESMANS, 4 AZTEC ROW, BERNERS ROAD, LONDON, N1 0PW

Date: 24 June 2021

**CHIDDINGFOLD VILLAGE NURSERY SCHOOL**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

# CHIDDINGFOLD VILLAGE NURSERY SCHOOL

## BUSINESS INFORMATION

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**Charity Registration No** 1029419

**Accountants** Cheesmans  
4 Aztec Row  
Berners Road  
London  
N1 0PW

**Business address** The Village Hall  
Coxcombe Lane  
Chiddingfold  
Godalming  
Surrey  
GU8 4QA

<b>Trustees</b>	M Quirk	(Resigned on 21 December 2019)
	A Texier	(Resigned on 28 September 2020)
	A Mason	(Resigned on 28 September 2020)
	B Moir	(Appointed on 21 December 2019)
	H Gorrod	(Appointed on 28 September 2020)
	D Wallbank	(Appointed on 28 September 2020)

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# CHIDDINGFOLD VILLAGE NURSERY SCHOOL

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# CHIDDINGFOLD VILLAGE NURSERY SCHOOL

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2020

	2020	2019
	£	£
<b>Turnover</b>		
Nursery Education Grant and Fees	113,983	131,924
Fundraising	4,042	9,004
Surestart Grant	-	1,020
	<u>118,025</u>	<u>141,948</u>
	-	-
<b>Other operating income</b>		
Government grants receivable and released	15,714	-
<b>Administrative expenses</b>		
Wages and salaries	72,746	84,723
Social security costs	1,440	176
Casual labour	77	-
Staff training	727	3,037
Staff pension costs defined contribution	1,450	1,234
Fundraising costs	4,405	5,261
Hall hire	8,360	11,684
Cleaning	918	614
Trips and visits	49	2,882
Legal and professional fees	376	182
Accountancy	900	2,196
Bank charges	125	113
Insurances	256	1,011
Post, stationary, computer and office costs	6,696	4,562
Advertising	811	105
Snacks and crafts costs	1,970	2,896
Resources, toys and books	3,772	8,798
Depreciation	25	-
	<u>(105,103)</u>	<u>(129,474)</u>
<b>Operating profit</b>	<u>28,636</u>	<u>12,474</u>

# CHIDDINGFOLD VILLAGE NURSERY SCHOOL

## BALANCE SHEET

AS AT 31 AUGUST 2020

	Notes	2020 £	£	2019 £	£
<b>Fixed assets</b>					
Tangible assets	2		375		-
<b>Current assets</b>					
Debtors		1,295		307	
Cash at bank		52,048		25,982	
		<u>53,343</u>		<u>26,289</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,092)</u>		<u>(3,299)</u>	
<b>Net current assets</b>			<u>51,251</u>		<u>22,990</u>
<b>Total assets less current liabilities</b>			<u>51,626</u>		<u>22,990</u>
<b>Fixed capital account</b>			22,966		22,966
<b>Current account</b>	3		<u>28,660</u>		<u>24</u>
			<u>51,626</u>		<u>22,990</u>

In accordance with the engagement letter dated 21 May 2020, we approve the financial statements set out on pages 1 to 3. We acknowledge our responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1 to the financial statements, and for providing Cheesmans with all information and explanations necessary for their compilation.

The financial statements were approved and signed on .....24/6/2021

D Wallbank

For and on behalf of the Trustees of the Chiddingfold Village Nursery School

