

## **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	
		53,343		26,289	
<b>Creditors: amounts falling due within one year</b>		(2,092)		(3,299)	
<b>Net current assets</b>			51,251		22,990
<b>Total assets less current liabilities</b>			51,626		22,990
<b>Fixed capital account</b>			22,966		22,966
<b>Current account</b>	3		28,660		24
			51,626		22,990

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

**FOR THE YEAR ENDED 31 AUGUST 2020**