

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

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 D Wallbank

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 £
Turnover				
Nursery Education Grant and Fees		112,622		120,644
Fundraising		1,856		2,580
		<u>114,478</u>		<u>123,224</u>
 Administrative expenses				
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>
 Operating (loss)/profit		<u>(4,653)</u>		<u>11,180</u>
 Investment revenues				
Bank interest received	13		6	
		<u>13</u>		<u>6</u>
 (Loss)/profit before taxation	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

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

FOR THE YEAR ENDED 31 AUGUST 2022

39,846