

## **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

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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 C Wingrave D Wallbank	(appointed 13 July 2023) (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

	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	
		68,839		62,997	
<b>Creditors: amounts falling due within one year</b>		(4,187)		(5,388)	
<b>Net current assets</b>			64,652		57,609
<b>Total assets less current liabilities</b>			65,495		58,172
<b>Fixed capital account</b>			22,966		22,966
<b>Current account</b>	3		42,529		35,206
			65,495		58,172

# **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

**FOR THE YEAR ENDED 31 AUGUST 2023**