

## **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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<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	(resigned 6 March 2025)

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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 2024**

	2024		2023	
	£	£	£	£
<b>Turnover</b>				
Nursery Education Grant and Fees		164,038		150,745
Fundraising and Donations		4,418		3,983
		<u>168,456</u>		<u>154,728</u>
<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	
		<u>(164,058)</u>		<u>(147,718)</u>
<b>Operating profit</b>		4,398		7,010
<b>Investment revenues</b>				
Bank interest received	657		313	
		<u>657</u>		<u>313</u>
<b>Profit before taxation</b>	3.00%	<u>5,055</u>	4.73%	<u>7,323</u>

# CHIDDINGFOLD VILLAGE NURSERY SCHOOL

## BALANCE SHEET

AS AT 31 AUGUST 2024

	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		47,584		42,529
			<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

**NOTES TO THE FINANCIAL STATEMENTS**  
***FOR THE YEAR ENDED 31 AUGUST 2024***

	2024 £	2023 £
Opening balance	42,529	35,206
Profit	5,055	7,323
Closing balance	47,584	42,529