

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 May 2025  
for  
CHIPS - Guildford**

**WHITTINGTONS**  
Chartered Accountants  
1 High Street  
Guildford  
Surrey  
GU2 4HP

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for the Year Ended 31 May 2025**

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Reference and Administrative Details  
for the Year Ended 31 May 2025

**TRUSTEES**

C Bunting  
F White  
J McShane

**PRINCIPAL ADDRESS**

8 Mildway Terrace  
Hartley Witney  
Hampshire  
RG27 8PN

**REGISTERED CHARITY NUMBER**

1189799

**INDEPENDENT EXAMINER**

WHITTINGTONS  
Chartered Accountants  
1 High Street  
Guildford  
Surrey  
GU2 4HP

**BANKERS**

CAF Bank  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

HSBC Bank PLC  
PO Box 160  
12A North Street  
Guildford  
Surrey  
GU1 4AF

**Report of the Trustees  
for the Year Ended 31 May 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 May 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objects of CHIPS Guildford are to provide and promote quality holiday play provision for children whose parents need help and assistance, and to establish a safe, fun and stimulating play environment with a varied programme of activities.

**Objects for the Year**

It is always useful to reflect upon our five charitable objectives as we conclude our activity for this financial year.

1. To provide high quality play opportunities for out-of-school care in a safe stimulating environment in the care of suitable qualified staff during the school holidays
2. To carry out all the objectives and activities, within an equal opportunities policy, giving consideration to social and economic circumstances, ethnic and cultural origins, and awareness of physical, sensory or mental disability and without racial stereotyping
3. To advance the education and training of persons in the provision of these facilities
4. To raise funds and apply for, invite, obtain, collect and receive contributions.
5. To ensure the playscheme meets the needs of the community and involves local people where possible at all stages.

**Report of the Trustees  
for the Year Ended 31 May 2025**

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

During the 2025 school Easter and summer holidays, we delivered our welcoming and inclusive playscheme for children aged 5-11 years-old from Ash, Stoke and Westborough. With over 300 children, where 50% join us via referral from their school or social services for a fully funded place, are from the most disadvantaged homes in our community. Without CHIPS these children have unhappy school holidays - often spent by themselves in their rooms or in unstable, unstimulating and potentially unsafe care. In 2025, 65% of our intake were experiencing one, if not multiple, challenges - most joined us from income deprived homes; and/or as vulnerable migrants or from minority/marginalised groups; from families experiencing breakdown, bereavement, poor mental/physical health or domestic abuse. As our twice-yearly evaluations show, our provision increases these children's self-confidence, improves their emotional, mental and physical health and helps them develop skills necessary for better futures. We also offer every child attending a daily free nutritious cooked meal, tackling the holiday hunger affecting many, and are referral partners with our local food banks. Schools tell us our impact is long-lasting and that we support engagement/re-engagement in learning. Families describe us as "lifesavers".

Cost of living increases continue to disproportionality affect our already disadvantaged communities, have exacerbated and added to the challenges that the children we work with experience. Up to one in three live in poverty and many are from homes that struggle to maintain basic standards of living, particularly during the school holidays. These periods bring with them an increased financial strain on already stretched budgets - with the added cost of food for children usually in receipt of free school meals, the need for childcare for parents to continue working and the expense of any play/respice activities.

We work closely with our network of 17 schools in North Guildford and 6 schools across Ash, plus Family Support Teams and Social Workers, to receive referrals based on the well-being needs of the child and their home - we have a robust process for this to ensure that vulnerable children receive the necessary oversight/support during the school holidays to help them thrive.

As always, the outcomes achieved by the children have been outstanding. These have included their improved physical health through participation in active play, sports and access to good nutrition; better social skills developed through participation in engaging creative, social and physical activities; and increased confidence and resilience around exploring new ideas and taking part in new activities.

Importantly, within our delivery the children control their own play activity with our skilled playworkers supporting them to determine their personal goals offering encouragement where appropriate. This enriches the children's experience, and they drive their positive change with full ownership of their outcomes. This encourages children to fully engage in activities and to have fun, without uncertainty or fear ensuring they can relax and thrive away from often chaotic homes with caring responsibilities for younger siblings or in some cases, parents. Every day that the children attended they were also offered a free, cooked, nutritious two-course lunch giving them the energy to fully take part in activities and addressing the food poverty exacerbated over school holidays.

I borrow an insight from some of our evaluation forms completed by the families of the children joining us to explain how we achieved our objectives this last year.

"CHIPS made such a difference to all of us. Having a child going through the process of an ADHD diagnosis puts a lot of strain on myself, my daughter and our family over the holidays. Days out are so expensive and trying to work and occupy a child with ADHD is a full-time job in itself. CHIPS has enabled me to work, have some me time, and most importantly has given my daughter two whole weeks of fun."

Financially, the Charity remains in good health with the help of a funding strategy that changed focus to adapt to the impact of the pandemic on our families most impacted. The funding strategy continues to focus on a mixed approach with a great deal of work focusing on a three-year plan with a range of smaller bids to support in year operational delivery. My unreserved gratitude to Bright-Eyed Consultancy for the leadership and support in this integral part of the Charity's business planning.

I always count my blessings on the basis that the CHIPS team and family are incredible and through their work; the committee, its officers, staff and volunteers don't just make the magic happen every year, but they make it look so easy. Thank you.

I am incredibly grateful for the tireless contribution of our administrator who ensures that we all remain on track. Our project co-ordinators delivered wonderful and wide-ranging schemes full of activities for our visiting children that would make any playscheme envious. Thanks also to our valued treasurer for making sure we remain financially compliant and able to perform our charitable responsibilities.

And finally, I cannot sign off without once again praising all our valued supporters and funders for their ongoing belief in CHIPS.

**Report of the Trustees  
for the Year Ended 31 May 2025**

**FINANCIAL REVIEW**

**Financial position  
Results for the Year**

The net incoming resources for the year amounted to £25,858 (2024: £49,601 outgoing). Incoming resources consisted of grants received amounting to £142,537 (2024: £128,458), fundraising income of £0 (2024: £0) and interest receivable on cash deposits of £2,040 (2024: £1007). Resources expended amounted to £132,888 (2024: £89,762) with £46,221 (2024: £32,003) being incurred on Charitable activities, notably £86,667 (2024: £57,759) for staff costs. The assets comprise solely of the Charity's cash balances, held predominantly at CAF bank.

**Reserves policy**

The total figure for Unrestricted Funds was £ 42,446(2024: £29,328). It is the Committee's policy to maintain sufficient reserves for the prudent support of the charity's activities, especially as funding becomes more difficult.

**Committee's Responsibilities**

The Committee is required under the Constitution of the charity to prepare accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the committee members should follow best practice and:

- " select suitable accounting policies and then apply them consistently;
- " make suitable judgements and estimates that are reasonable and prudent;
- " state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- " prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the Financial Statements comply with the Charities Act 2011. It is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

CHIPS Guildford is a Registered Charity (No: 1189799). It was set up under a scheme of the Charity Commission dated 1st June 2020.

**Recruitment and appointment of new trustees**

The charity trustees are known as members of the Management Committee. Due to the nature of the Charity, which focuses upon young people and the community in which they live, the structure of the Management Committee seeks to ensure that their needs are appropriately reflected through the diversity of the trustee body and the wider committee members.

To achieve this the members are made up of representatives from parents, elected members of the local Borough and County Council, and volunteer helpers.

All members of the Management Committee give their time voluntarily and receive no benefits from the charity.

**Risk management**

The Committee of Management meet regularly to consider the major risks to which the Charity is exposed, in particular, those related to Child Protection and the operations and finances of the Charity. The Charity is satisfied that systems are in place to mitigate their exposure to major risk.

**Report of the Trustees  
for the Year Ended 31 May 2025**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**  
**Management Arrangements**

CHIPS Charity Voluntary Committee manages the scheme and employs qualified and experienced early years and play worker staff. The setting is registered on the Early Years Registers and both the compulsory and voluntary parts of the Childcare Register.

**Committee Members**

C Bunting

F White

J McShane

H Coulson

Dr H Monteiro

H Chambers

T Pinton

T Lewis

S Muncey

Approved by order of the board of trustees on 18 February 2026 and signed on its behalf by:



C Bunting - Trustee

**Independent Examiner's Report to the Trustees of  
CHIPS - Guildford**

**Independent examiner's report to the trustees of CHIPS - Guildford**

I report to the charity trustees on my examination of the accounts of CHIPS - Guildford (the Trust) for the year ended 31 May 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

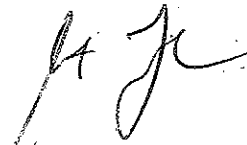
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Martin Joseph

WHITTINGTONS  
Chartered Accountants  
1 High Street  
Guildford  
Surrey  
GU2 4HP

18 February 2026



**Statement of Financial Activities  
for the Year Ended 31 May 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.5.25 Total funds £	31.5.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		13,101	142,537	155,638	138,356
Other trading activities	2	1,069	-	1,069	-
Investment income	3	2,040	-	2,040	1,007
<b>Total</b>		<u>16,210</u>	<u>142,537</u>	<u>158,747</u>	<u>139,363</u>
 <b>EXPENDITURE ON</b>					
Raising funds	4	5,092	127,796	132,888	89,762
 <b>NET INCOME</b>		11,118	14,741	25,859	49,601
Transfers between funds	10	2,000	(2,000)	-	-
<b>Net movement in funds</b>		<u>13,118</u>	<u>12,741</u>	<u>25,859</u>	<u>49,601</u>
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		29,328	70,054	99,382	49,781
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>42,446</u></u>	<u><u>82,795</u></u>	<u><u>125,241</u></u>	<u><u>99,382</u></u>

The notes form part of these financial statements

**Balance Sheet**  
**31 May 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.5.25 Total funds £	31.5.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	10	-	10	20
<b>CURRENT ASSETS</b>					
Cash at bank		48,632	82,795	131,427	101,269
<b>CREDITORS</b>					
Amounts falling due within one year	9	(6,196)	-	(6,196)	(1,907)
<b>NET CURRENT ASSETS</b>		<u>42,436</u>	<u>82,795</u>	<u>125,231</u>	<u>99,362</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>42,446</u>	<u>82,795</u>	<u>125,241</u>	<u>99,382</u>
<b>NET ASSETS</b>		<u>42,446</u>	<u>82,795</u>	<u>125,241</u>	<u>99,382</u>
<b>FUNDS</b>	10				
Unrestricted funds				42,446	29,328
Restricted funds				82,795	70,054
<b>TOTAL FUNDS</b>				<u>125,241</u>	<u>99,382</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18 February 2026 and were signed on its behalf by:



C Bunting - Trustee

**Notes to the Financial Statements  
for the Year Ended 31 May 2025**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**2. OTHER TRADING ACTIVITIES**

	31.5.25	31.5.24
	£	£
Fundraising events	<u>1,069</u>	<u>-</u>

**3. INVESTMENT INCOME**

	31.5.25	31.5.24
	£	£
Deposit account interest	<u>2,040</u>	<u>1,007</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2025

## 4. RAISING FUNDS

## Raising donations and legacies

	31.5.25	31.5.24
	£	£
Support costs	<u>132,888</u>	<u>89,762</u>

## 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2025 nor for the year ended 31 May 2024.

## Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2025 nor for the year ended 31 May 2024.

## 6. STAFF COSTS

The average monthly number of employees during the year was as follows:

Youth worker	31.5.25	31.5.24
	26	26

No employees received emoluments in excess of £60,000.

## 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	68,302	70,054	138,356
Investment income	1,007	-	1,007
<b>Total</b>	<u>69,309</u>	<u>70,054</u>	<u>139,363</u>
<b>EXPENDITURE ON</b>			
Raising funds	71,262	18,500	89,762
<b>NET INCOME/(EXPENDITURE)</b>			
Transfers between funds	(1,953)	51,554	49,601
	23,200	(23,200)	-
<b>Net movement in funds</b>	21,247	28,354	49,601
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	8,081	41,700	49,781
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>29,328</u>	<u>70,054</u>	<u>99,382</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2025

## 8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 June 2024 and 31 May 2025	40	432	472
<b>DEPRECIATION</b>			
At 1 June 2024	20	432	452
Charge for year	10	-	10
At 31 May 2025	30	432	462
<b>NET BOOK VALUE</b>			
At 31 May 2025	10	-	10
At 31 May 2024	20	-	20

## 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.25	31.5.24
	£	£
Trade creditors	1,290	899
Taxation and social security	2,906	-
Other creditors	2,000	1,008
	<u>6,196</u>	<u>1,907</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2025

## 10. MOVEMENT IN FUNDS

	At 1.6.24 £	Net movement in funds £	Transfers between funds £	At 31.5.25 £
<b>Unrestricted funds</b>				
General fund	(1,380)	11,118	23,414	33,152
Surrey CC	9,493	-	(199)	9,294
Guildford BC	500	-	(500)	-
National Lottery	10,000	-	(10,000)	-
BBC Children in Need	3,000	-	(3,000)	-
The Four Barrows Foundation	462	-	(462)	-
Surrey CC Club4 HAF				
Guildford Poyle	5,753	-	(5,753)	-
	<u>1,500</u>	<u>-</u>	<u>(1,500)</u>	<u>-</u>
	29,328	11,118	2,000	42,446
<b>Restricted funds</b>				
St Faiths Grant	3,000	-	(3,000)	-
Monica Rabagliati Charitable Trust	3,000	(3,000)	-	-
Guildford Poyle Charities	6,000	-	-	6,000
Shanly Foundation	-	1,600	-	1,600
Surrey CC	32,445	-	-	32,445
Bloss Family Foundation	1,000	-	-	1,000
UK Groundwork	-	3,600	-	3,600
The Irving Memorial Trust				
Hedley Grant	2,000	(2,000)	-	-
BBC Children in Need	2,109	(2,109)	-	-
The Four Barrows Foundation	12,000	-	-	12,000
Surrey CC J McShane	2,000	2,475	(2,000)	2,475
Garfield Weston	1,000	(1,000)	-	-
St. Faiths	5,500	(5,500)	-	-
Awards for All ( National Lottery)	-	-	3,000	3,000
Toy Trust	-	19,500	-	19,500
	-	1,175	-	1,175
	<u>70,054</u>	<u>14,741</u>	<u>(2,000)</u>	<u>82,795</u>
<b>TOTAL FUNDS</b>	<u>99,382</u>	<u>25,859</u>	<u>-</u>	<u>125,241</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2025

## 10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	16,210	(5,092)	11,118
<b>Restricted funds</b>			
Monica Rabagliati Charitable Trust	-	(3,000)	(3,000)
Guildford Poyle Charities	7,500	(7,500)	-
Shanly Foundation	2,000	(400)	1,600
Surrey CC	55,305	(55,305)	-
Bloss Family Foundation	1,000	(1,000)	-
Surrey Community Foundation	9,000	(9,000)	-
UK Groundwork	4,500	(900)	3,600
The Irving Memorial Trust	-	(2,000)	(2,000)
Hedley Grant	-	(2,109)	(2,109)
BBC Children in Need	15,000	(15,000)	-
The Four Barrows Foundation	2,475	-	2,475
Surrey CC J McShane	-	(1,000)	(1,000)
Garfield Weston	-	(5,500)	(5,500)
St. Faiths	3,000	(3,000)	-
Voluntary Action South West	954	(954)	-
Masons	350	(350)	-
Awards for All ( National Lottery)	20,000	(500)	19,500
Toy Trust	2,175	(1,000)	1,175
Surrey CC Club4 HAF	19,278	(19,278)	-
	<u>142,537</u>	<u>(127,796)</u>	<u>14,741</u>
<b>TOTAL FUNDS</b>	<u>158,747</u>	<u>(132,888)</u>	<u>25,859</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2025

## 10. MOVEMENT IN FUNDS - continued.

## Comparatives for movement in funds

	At 1.6.23 £	Net movement in funds £	Transfers between funds £	At 31.5.24 £
<b>Unrestricted funds</b>				
General fund	4,772	(60,342)	54,190	(1,380)
Surrey CC	3,309	17,435	(11,251)	9,493
Guildford BC	-	500	-	500
National Lottery	-	10,000	-	10,000
BBC Children in Need	-	3,000	-	3,000
Garfield Weston	-	2,000	(2,000)	-
The Four Barrows Foundation	-	462	-	462
Surrey CC Club4 HAF	-	-	-	-
 Guildford Poyle	-	23,492	(17,739)	5,753
	-	1,500	-	1,500
	8,081	(1,953)	23,200	29,328
<b>Restricted funds</b>				
St Faiths Grant	2,400	3,000	(2,400)	3,000
Monica Rabagliati Charitable Trust	-	3,000	-	3,000
Guildford Poyle Charities	12,000	-	(6,000)	6,000
The Magdalen Hospital Trust	1,600	-	(1,600)	-
Shanly Foundation	5,000	(3,000)	(2,000)	-
Surrey CC	2,400	32,445	(2,400)	32,445
Sanofi	1,600	-	(1,600)	-
Guildford BC	800	-	(800)	-
Astolat Lodge Freemasons	4,000	-	(4,000)	-
Bloss Family Foundation	800	1,000	(800)	1,000
F Wilde - Zedra Trust	1,600	-	(1,600)	-
Betty Riseley	2,400	(2,400)	-	-
Surrey Community Foundation	5,600	(5,600)	-	-
Tongham Parish Council	500	(500)	-	-
UK Groundwork	1,000	(1,000)	-	-
The Irving Memorial Trust	-	-	-	-
 Hedley Grant	-	2,000	-	2,000
 BBC Children in Need	-	2,109	-	2,109
 The Four Barrows Foundation	-	12,000	-	12,000
 Surrey CC J McShane	-	2,000	-	2,000
 Garfield Weston	-	1,000	-	1,000
	-	5,500	-	5,500
	41,700	51,554	(23,200)	70,054
<b>TOTAL FUNDS</b>	49,781	49,601	-	99,382



**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2025**

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	10,905	(71,247)	(60,342)
Surrey CC	17,450	(15)	17,435
Guildford BC	500	-	500
National Lottery	10,000	-	10,000
BBC Children in Need	3,000	-	3,000
Garfield Weston	2,000	-	2,000
The Four Barrows Foundation	462	-	462
Surrey CC Club4 HAF			
	23,492	-	23,492
Guildford Poyle			
	1,500	-	1,500
	<u>69,309</u>	<u>(71,262)</u>	<u>(1,953)</u>
<b>Restricted funds</b>			
St Faiths Grant	3,000	-	3,000
Monica Rabagliati Charitable Trust	3,000	-	3,000
Guildford Poyle Charities	6,000	(6,000)	-
Shanly Foundation	-	(3,000)	(3,000)
Surrey CC	32,445	-	32,445
Bloss Family Foundation	1,000	-	1,000
Betty Riseley	-	(2,400)	(2,400)
Surrey Community Foundation	-	(5,600)	(5,600)
Tongham Parish Council	-	(500)	(500)
UK Groundwork	-	(1,000)	(1,000)
The Irving Memorial Trust			
	2,000	-	2,000
Hedley Grant			
	2,109	-	2,109
BBC Children in Need			
	12,000	-	12,000
The Four Barrows Foundation			
	2,000	-	2,000
Surrey CC J McShane			
	1,000	-	1,000
Garfield Weston			
	5,500	-	5,500
	<u>70,054</u>	<u>(18,500)</u>	<u>51,554</u>
<b>TOTAL FUNDS</b>	<u>139,363</u>	<u>(89,762)</u>	<u>49,601</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2025**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.23 £	Net movement in funds £	Transfers between funds £	At 31.5.25 £
<b>Unrestricted funds</b>				
General fund	4,772	(49,224)	77,604	33,152
Surrey CC	3,309	17,435	(11,450)	9,294
Guildford BC	-	500	(500)	-
National Lottery	-	10,000	(10,000)	-
BBC Children in Need	-	3,000	(3,000)	-
Garfield Weston	-	2,000	(2,000)	-
The Four Barrows Foundation	-	462	(462)	-
Surrey CC Club4 HAF	-	-	-	-
 Guildford Poyle	-	23,492	(23,492)	-
	-	1,500	(1,500)	-
	8,081	9,165	25,200	42,446
<b>Restricted funds</b>				
St Faiths Grant	2,400	3,000	(5,400)	-
Guildford Poyle Charities	12,000	-	(6,000)	6,000
The Magdalen Hospital Trust	1,600	-	(1,600)	-
Shanly Foundation	5,000	(1,400)	(2,000)	1,600
Surrey CC	2,400	32,445	(2,400)	32,445
Sanofi	1,600	-	(1,600)	-
Guildford BC	800	-	(800)	-
Astolat Lodge Freemasons	4,000	-	(4,000)	-
Bloss Family Foundation	800	1,000	(800)	1,000
F Wilde - Zedra Trust	1,600	-	(1,600)	-
Betty Riseley	2,400	(2,400)	-	-
Surrey Community Foundation	5,600	(5,600)	-	-
Tongham Parish Council	500	(500)	-	-
UK Groundwork	1,000	2,600	-	3,600
BBC Children in Need	-	-	-	-
 The Four Barrows Foundation	-	12,000	-	12,000
 St. Faiths	-	4,475	(2,000)	2,475
 Awards for All ( National Lottery)	-	-	3,000	3,000
Toy Trust	-	19,500	-	19,500
	-	1,175	-	1,175
	41,700	66,295	(25,200)	82,795
<b>TOTAL FUNDS</b>	49,781	75,460	-	125,241

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2025**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	27,115	(76,339)	(49,224)
Surrey CC	17,450	(15)	17,435
Guildford BC	500	-	500
National Lottery	10,000	-	10,000
BBC Children in Need	3,000	-	3,000
Garfield Weston	2,000	-	2,000
The Four Barrows Foundation	462	-	462
Surrey CC Club4 HAF			
	23,492	-	23,492
Guildford Poyle			
	1,500	-	1,500
	<u>85,519</u>	<u>(76,354)</u>	<u>9,165</u>
<b>Restricted funds</b>			
St Faiths Grant	3,000	-	3,000
Monica Rabagliati Charitable Trust	3,000	(3,000)	-
Guildford Poyle Charities	13,500	(13,500)	-
Shanly Foundation	2,000	(3,400)	(1,400)
Surrey CC	87,750	(55,305)	32,445
Bloss Family Foundation	2,000	(1,000)	1,000
Betty Riseley	-	(2,400)	(2,400)
Surrey Community Foundation	9,000	(14,600)	(5,600)
Tongham Parish Council	-	(500)	(500)
UK Groundwork	4,500	(1,900)	2,600
The Irving Memorial Trust			
	2,000	(2,000)	-
Hedley Grant			
	2,109	(2,109)	-
BBC Children in Need			
	27,000	(15,000)	12,000
The Four Barrows Foundation			
	4,475	-	4,475
Surrey CC J McShane			
	1,000	(1,000)	-
Garfield Weston			
	5,500	(5,500)	-
St. Faiths			
	3,000	(3,000)	-
Voluntary Action South West	954	(954)	-
Masons	350	(350)	-
Awards for All (National Lottery)	20,000	(500)	19,500
Toy Trust	2,175	(1,000)	1,175
Surrey CC Club4 HAF	19,278	(19,278)	-
	<u>212,591</u>	<u>(146,296)</u>	<u>66,295</u>
<b>TOTAL FUNDS</b>	<u>298,110</u>	<u>(222,650)</u>	<u>75,460</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 May 2025**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 May 2025.

**Detailed Statement of Financial Activities  
for the Year Ended 31 May 2025**

	31.5.25 £	31.5.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>	<b>1</b>	<b>1</b>
Gifts	53	963
Donations	142,537	128,458
Grants	13,047	8,934
Playschool rules	<u>155,638</u>	<u>138,356</u>
 <b>Other trading activities</b>	 <b>1,069</b>	 <b>-</b>
Fundraising events		
 <b>Investment income</b>	 <b>2,040</b>	 <b>1,007</b>
Deposit account interest	<u>158,747</u>	<u>139,363</u>
<b>Total incoming resources</b>		
 <b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>	<b>86,667</b>	<b>57,759</b>
Wages	540	463
Insurance	1,137	1,640
Consumables	-	929
Equipment	924	949
Office costs	-	694
Arts	<u>89,268</u>	<u>62,434</u>
 <b>Finance</b>	 <b>60</b>	 <b>75</b>
Bank charges		
 <b>Other</b>	 <b>11,168</b>	 <b>10,172</b>
Premises	22,969	9,498
Activity	10	10
Fixtures and fittings	-	36
Computer equipment	<u>34,147</u>	<u>19,716</u>
 <b>Other 2</b>	 <b>7,413</b>	 <b>6,595</b>
Consultant		
 <b>Governance costs</b>	 <b>2,000</b>	 <b>942</b>
Auditors' remuneration for non audit work	<u>132,888</u>	<u>89,762</u>
<b>Total resources expended</b>		
 <b>Net income</b>	 <b><u>25,859</u></b>	 <b><u>49,601</u></b>

