

DORCHESTER COMMUNITY NURSERY SCHOOL ASSOCIATION

England & Wales · Charity number 301124

Details

Status Registered

Legal form Other

Registered 1969-02-24

Register [View on the Charity Commission register](#)

Contact

Address Dorchester Community Nursery School
York Road
Dorchester
DT1 1QA

Phone 01305 265140

Email Info@dcnsa.co.uk

Website www.dorchester-community-nursery.co.uk

Activities

Objects: THE PURPOSE OF THE ASSOCIATION SHALL BE TO PROVIDE SAFE AND SATISFYING GROUP PLAY FOR THE PROMOTION OF THE EDUCATION OF PRE-SCHOOL CHILDREN OF DORCHESTER AND DISTRICT.

Activities: Dorchester Community Nursery School is a pre-school setting offering sessional care extended to offer early starts and lunch club.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** DORCHESTER AND DISTRICT
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£195,493	£219,968	-	-
2024-08-31	£217,414	£176,899	-	-
2023-08-31	£173,682	£182,953	-	-
2022-08-31	£150,061	£143,062	£0	10
2021-08-31	£143,183	£146,745	-	-
2020-08-31	£143,183	£146,745	-	-

Trustees

Name	Role	Appointed
Lydia Topp	Chair	2025-11-04
Patrick Reeve		2016-10-12
Wendy Young		

Accounts

DORCHESTER COMMUNITY NURSERY SCHOOL

YORK ROAD
DORCHESTER
DORSET
DT1 1QA

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

DORCHESTER COMMUNITY NURSERY SCHOOL
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

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VII	OFFICERS' PERSONAL NOTES

OFFICER

Ms Laura Butt

FINANCIAL AND INTERNATIONAL ACCOUNTANTS, TAXATION SPECIALISTS AND BUSINESS ADVISORS

Casterbridge Hardy LLP
"Strathmore"
53 Bowleaze Coveaway
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Email: info@casterbridgehardy.co.uk

BANKERS

National Westminster Bank
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REGISTERED OFFICE

"Strathmore"
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WEYMOUTH
Dorset
DT3 6PL

TRADING ADDRESS

York Road
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DT1 1QA

DORCHESTER COMMUNITY NURSERY SCHOOL
BALANCE SHEET AS AT 31 AUGUST 2025

PAGE II

Year Ended
31 August 2024

<u>CURRENT ASSETS</u>	£	£	£	£
National Westminster Bank plc Cheque Account	32210		48763	
National Westminster Bank plc fundraising Account	2573		12509	
Scottish Widows plc 7 Day Notice Account	22660		22276	
Skipton Savings Account	43702		42262	
Nursery School Petty Cash	186		401	
	-----	101331	-----	126211
Debtors		459		-
		-----		-----
<u>TOTAL NET ASSETS</u>		101790		126211
<u>CURRENT LIABILITIES</u>				
Pension		564		510
		-----		-----
		£101226		£125701
		=====		=====
<u>Represented By :</u>				
Funds Balance Brought Forward at 01 September 2024	125701		85186	
Excess of Income in year	(24475)	£101226	40515	£125701
	-----	=====	-----	=====

DORCHESTER COMMUNITY NURSERY SCHOOLINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2025

PAGE III

Year Ended
31 August 2024

	£	£	£	£
<u>INCOME</u>				
National School Funding	170206		177683	
Pre-funded Rate	16231		22715	
Sweatshirts and Bags	-		103	
Deposit for Place	710		300	
Milk Repayment	731		734	
Skipton Account Interest	1440		1151	
Scottish Widows plc Interest	384	189702	331	203017
	-----		-----	
<u>FUNDRAISING AND ADDITIONAL INCOME</u>				
Photographs	147		792	
Conker's	434		629	
Golden Bucket	-		56	
Rummage Sale	-		129	
Bake Off	-		658	
Disco	553		161	
Last Player Standing	-		410	
Coach Trip	-		599	
Rotary Christmas Raffle	108		170	
Sports Day	185		108	
Donations	1248		3474	
Fundraising	166		251	
Grant Income	1851		6200	
Books at Bedtime	-		64	
Nativity	202		203	
Easter Activities	-		196	
Special Event	627		215	
Christmas Baubles	127		-	
Cards	143	5791	82	14397
	-----	-----	-----	-----
<u>TOTAL INCOME</u> – Carried Forward (Page III)		195493		217414
		-----		-----

DORCHESTER COMMUNITY NURSERY SCHOOL

PAGE IV

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2025 – Continued

				<u>Year Ended</u> <u>31 August 2024</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>TOTAL INCOME</u> - Brought Forward (Page II)		195493		217414
		-----		-----
<u>EXPENDITURE</u>				
<u>Provision of Education</u>				
Staff Costs	159204		139101	
Pension Contributions	6885	166089	5567	144668
	-----		-----	
<u>Education Related Items</u>				
Renewables (Including Snack Items)	4051		1578	
Nursery Equipment	889			
School Trips/Visitors	-		788	
Training	276		536	
Sweatshirts	78		-	
Early Years Pupil Premium	1727	7021	-	2902
	-----		-----	
<u>Premises Costs</u>				
Cleaning	4679		4518	
Telephone/Broadband	1026		639	
Heat and Light	3096		3079	
Water	1380		724	
Gardening	1340		-	
Repairs/Maintenance	1097	12618	9078	18038
	-----		-----	
<u>Other Costs</u>				
Administration/Office Supplies	1055		1426	
Computer Equipment	317		688	
Tapestry	210		-	
Audit Fee	727		1235	
Insurance	2999		2960	
Unknown	2939		3675	
Website	256		180	
Subscriptions	416		600	
Lottery Fee	40		-	
Staff Gifts	596		375	
DBS Checks	252	9807	152	11291
	-----		-----	
<u>Special Projects</u>				
Roofing/Renovation		24433		-
		-----		-----
<u>TOTAL EXPENDITURE</u>		219968		176899
		-----		-----
<u>EXCESS OF EXPENDITURE OVER INCOME</u>		£(24475)		£40515
		=====		=====

DORCHESTER COMMUNITY NURSERY SCHOOL
OFFICER'S CERTIFICATE

PAGE V

In accordance with the terms of engagement of Casterbridge Hardy LLP, I approve the financial statements for the year ended 31 August 2025 which comprise Income and Expenditure and Balance Sheet. I acknowledge my responsibilities (on behalf of the school) for the financial statements, including the appropriateness of the accounting basis (the financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return), and for providing Casterbridge Hardy LLP with all of the information and the explanations necessary for their compilation.

The Financial Statements may be filed with HM Revenue and Customs upon request.

.....LAURA BUTT (MS)

.....DATE

In accordance with our terms of engagement we have prepared for your approval, the financial statements for the year ended 31 August 2025 on pages I to III from the accounting records and from information and explanations you have provided for us.

As a practicing member firm of the Institutes of Financial Accountants (IFA), the Association of International Accountants (AIA), the Association of Accounting Technicians (AAT), and the Federation of Taxation Advisers (FTA) we are subject to their ethical and other professional requirements which are detailed at www.ifa.org.uk and www.aiaworldwide.com and www.aat.org.uk

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dorchester Community Nursery School and state those matters that we have agreed to state to you in this report in accordance with the guidance of Institutes of Financial Accountants (IFA), the Association of International Accountants (AIA), the Association of Accounting Technicians (AAT), and the Federation of Taxation Advisers (FTA) as detailed at www.ifa.org.uk and www.aiaworldwide.com and www.aat.org.uk. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 31 August 2025 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

Casterbridge Hardy LLP
Financial and International Accountants, Taxation Specialists and Business Advisors

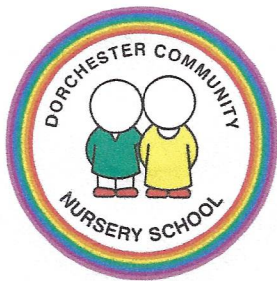
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RBW/28 January 2026/D600(ACC)DCH500/LGD/KTSW

DORCHESTER COMMUNITY NURSERY SCHOOL

PAGE VII

OFFICERS' PERSONAL NOTES



Dorchester Community Nursery School Association

Registered Charity Number 301124

Trustees Annual Report to the Charity Commission for the year ended 31st August 2025

The Association was inaugurated in September 1967, the constitution adopted on 30th November 1967 and since amended the un-incorporated Association became a Registered Charity in February 1969. Rules Governing Meetings of the Committee were adopted in February 1970 and since amended. The school is managed by a committee of elected officers and parent-members, trustees for the land, invited representatives and the Head Teacher and staff. We have provided safe and satisfying group play for the promotion of the education of pre-school children of Dorchester and district since 1968.

Our school opened in the Moule Institute, Fordington, Dorchester on 21st April 1968. Building our own establishment began on 8th November 1968 on leased land. The first sessions there began on 1st May 1969. The current long lease runs from 26th June 1996. We continue to fulfil our aim during term-time, extended by offering supervision before school and lunch-time.

During the year 2024-2025, Hannah Thomson took over as Secretary for the Committee and two new Parent Committee Members joined.

Staff member Rebecca Reeve left the Nursery in December 2024, and new staff members Kayleigh Harris and Samantha Mirza joined in April 2025.

Regular fundraising activities continued including discos, bake-off competition, Nursery photographs, Sports Day, conker challenge, Nativity, Rotary Club tickets and end of term events.

The Nursery roll was healthy during this year, some spaces remained unfilled throughout the year however frequent enquiries continued.

Accounts



Dorchester Community Nursery School Association

Registered Charity Number 301124

Trustees Annual Report to the Charity Commission for the year ended 31st August 2024

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During the year 2023-2024, two new parents joined the Committee as Parent Committee Members and Rebekah Cload took over the Secretary role from Rebecca Kelly.

Staff members Jess Baggley left the Nursery in December 2023 and Laura Hallett returned from maternity leave in April 2024.

New resources purchased for the Nursery included a new home corner; musical flowers for the garden; and flower chalk boards, funded from a combination of fundraising and Pupil Premium funding.

New funding for two year olds came into effect which saw qualifying working families and disadvantaged families being able to access 15 funded hours of childcare per week.

Thanks to a phenomenal fundraising effort, enough money was raised to proceed with having the Nursery roof replaced ready for the winter and this was completed in August/September 2023.

Despite having some availability for September 2024 due to a number of families having withdrawn after registering with multiple settings, the Nursery continued to receive frequent enquiries from prospective parents and there was confidence that any available spaces would be filled.

DORCHESTER COMMUNITY NURSERY SCHOOL

YORK ROAD
DORCHESTER
DORSET
DT1 1QA

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

DORCHESTER COMMUNITY NURSERY SCHOOL
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

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OFFICER

Ms Laura Butt

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DORCHESTER COMMUNITY NURSERY SCHOOL
BALANCE SHEET AS AT 31 AUGUST 2024

PAGE II

Year Ended
31 August 2023

<u>CURRENT ASSETS</u>	£	£	£	£
National Westminster Bank plc Cheque Account	48763		18007	
National Westminster Bank plc fundraising Account	12509		4196	
Scottish Widows plc 7 Day Notice Account	22276		21945	
Skipton Savings Account	42262		41111	
Nursery School Petty Cash	401		148	
	-----	126211	-----	85407
<u>CURRENT LIABILITIES</u>				
Pension		510		221
		-----		-----
		£125701		£85186
		=====		=====
<u>Represented By :</u>				
Funds Balance Brought Forward at 01 September 2023	85186		94457	
Excess of Income in year	40515	£125701	(9271)	£85186
	-----	=====	-----	=====

DORCHESTER COMMUNITY NURSERY SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

PAGE III

	£	£	Year Ended 31 August 2023	
			£	£
<u>INCOME</u>				
National School Funding	177683		140570	
Pre-funded Rate	22715		24463	
Sweatshirts and Bags	103		737	
Deposit for Place	300		275	
Milk Repayment	734		949	
Skipton Account Interest	1151		308	
Scottish Widows plc Interest	331	203017	111	167413
	-----		-----	
<u>FUNDRAISING AND ADDITIONAL INCOME</u>				
Photographs	792		247	
Conker's	629		505	
Golden Bucket	56		56	
Quiz Night	-		407	
Rummage Sale	129		-	
Bake Off	658		135	
Disco	161		1294	
Tea Towels	-		197	
Silent Auction	-		1283	
Last Player Standing	410		-	
Coach Trip	599		243	
Rotary Christmas Raffle	170		235	
Sports Day	108		108	
Donations	3474		406	
Fundraising	251		-	
Grant Income	6200		-	
Books at Bedtime	64		-	
Internet Commission	-		232	
Nativity	203		252	
Easter Activities	196		98	
Special Event	215		-	
Summer Fun Day Income	-		480	
Christmas Cards	82	14397	91	6269
	-----		-----	
<u>TOTAL INCOME – Carried Forward (Page III)</u>		217414		173682
		-----		-----

DORCHESTER COMMUNITY NURSERY SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024 – Continued

PAGE IV

	£	£	£	Year Ended 31 August 2023 £
<u>TOTAL INCOME</u> - Brought Forward (Page II)		217414		173682
<u>EXPENDITURE</u>				
<u>Provision of Education</u>				
Staff Costs	139101		131850	
Pension Contributions	5567	144668	1742	133592
	-----		-----	
<u>Education Related Items</u>				
Renewables (Including Snack Items)	1578		2770	
School Trips/Visitors	788		13	
Training	536		986	
Sweatshirts	-		1046	
Early Years Pupil Premium	-	2902	210	5025
	-----		-----	
<u>Premises Costs</u>				
Cleaning	4518		5311	
Telephone/Broadband	639		920	
Heat and Light	3079		1872	
Water	724		313	
Repairs/Maintenance	9078	18038	8323	16739
	-----		-----	
<u>Other Costs</u>				
Administration/Office Supplies	1426		821	
Computer Equipment	688		1624	
Tapestry	-		170	
Audit Fee	1235		482	
Insurance	2960		2627	
Unknown	3675		-	
Website	180		-	
Subscriptions	600		85	
Staff Gifts	375		-	
DBS Checks	152	11291	274	6083
	-----		-----	
<u>Special Projects</u>				
Fund Raising Account		-		21514
		-----		-----
<u>TOTAL EXPENDITURE</u>		176899		182953
		-----		-----
<u>EXCESS OF EXPENDITURE OVER INCOME (DEFICIT – 2023)</u>		£40515		£(9271)
		=====		=====

DORCHESTER COMMUNITY NURSERY SCHOOL
OFFICER'S CERTIFICATE

PAGE V

In accordance with the terms of engagement of Casterbridge Hardy LLP, I approve the financial statements for the year ended 31 August 2024 which comprise Income and Expenditure and Balance Sheet. I acknowledge my responsibilities (on behalf of the school) for the financial statements, including the appropriateness of the accounting basis (the financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return), and for providing Casterbridge Hardy LLP with all of the information and the explanations necessary for their compilation.

The Financial Statements may be filed with HM Revenue and Customs upon request.

.....LAURA BUTT (MS)

.....DATE

In accordance with our terms of engagement we have prepared for your approval, the financial statements for the year ended 31 August 2024 on pages I to III from the accounting records and from information and explanations you have provided for us.

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You have approved the financial statements for the year ended 31 August 2024 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

Casterbridge Hardy LLP
Financial and International Accountants, Taxation Specialists and Business Advisors

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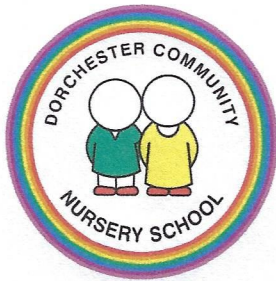
RBW/15 October 2024/D600(ACC)DCH500/LGD/KTSW

DORCHESTER COMMUNITY NURSERY SCHOOL

PAGE VII

OFFICERS' PERSONAL NOTES

Accounts



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Registered Charity Number 301124

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for the year ended 31st August 2023

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During the year 2022/2023, Lydia was elected as Chairperson. Wendy Young stepped down as Chair and became a Trustee.

Laura Hallett, Deputy Head, went on maternity leave in April 2023, expected to return to her role in April 2024.

During her appraisal in October 2022, Melanie Barge (Office Administrator) submitted her resignation and announced she would be leaving in July 2023. Lydia Topp and Stella Young helped conduct interviews and Laura Butt was appointed as Office Administrator and began employment in June 2023.

A new climbing frame for the garden was installed in April 2023, a result of a fantastic fundraising effort. It was agreed that the fundraising priority for the year 2023/2024 would be the Nursery roof which is in urgent need of replacement.

The Nursery continued to receive frequent enquiries from prospective parents and was fully booked for the year ahead.



casterbridgehardy

ACCOUNTANTS
TAX SPECIALISTS
AND BUSINESS ADVISORS

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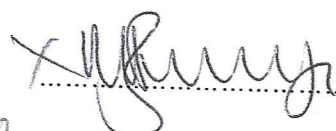
FINANCIAL STATEMENTS

DORCHESTER COMMUNITY NURSERY SCHOOL
OFFICER'S CERTIFICATE

PAGE V

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The Financial Statements may be filed with HM Revenue and Customs upon request.

 MEL BARGE (MS)

MB 28.11.2022 DATE

OFFICE COPY

DORCHESTER COMMUNITY NURSERY SCHOOL

OFFICE COPY

YORK ROAD
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DORSET
DT1 1QA

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

DORCHESTER COMMUNITY NURSERY SCHOOL
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

CONTENTS

- I OFFICERS AND ADDRESSES
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Casterbridge Hardy LLP

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DORCHESTER COMMUNITY NURSERY SCHOOL

PAGE 1

OFFICER

Mrs Mel Barge

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DORCHESTER COMMUNITY NURSERY SCHOOL
BALANCE SHEET AS AT 31 AUGUST 2022

PAGE II

				Year Ended 31 August 2021
	£	£	£	£
<u>CURRENT ASSETS</u>				
National Westminster Bank plc Cheque Account	28786		26937	
National Westminster Bank plc fundraising Account	3092		4126	
Scottish Widows plc 7 Day Notice Account	21834		21806	
Skipton Savings Account	40803		40661	
Nursery School Petty Cash	134		135	
	-----	94649	-----	93665
<u>CURRENT LIABILITIES</u>				
Pension		192		-
		-----		-----
		£94457		£93665
		=====		=====
<u>Represented By :</u>				
Funds Balance Brought Forward at 01 September 2021	93665		86666	
Excess of Income in year	792	£94457	6999	£93665
	-----	=====	-----	=====

OFFICE COPY

DORCHESTER COMMUNITY NURSERY SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022 – Continued

PAGE IV

	£	£	£	Year Ended 31 August 2021 £
<u>TOTAL INCOME</u> - Brought Forward (Page II)				
		155309		150061
<u>EXPENDITURE</u>				
<u>Provision of Education</u>				
Staff Costs				
		127671		113528
<u>Education Related Items</u>				
Renewables (Including Snack Items)				
Training	4237		3938	
Sweatshirts	638		544	
Early Years Pupil Premium	-		896	
	163	5038	1155	6533
<u>Premises Costs</u>				
Cleaning				
Telephone/Broadband	6263		9397	
Gas	634		1157	
Electricity	784		755	
Water	1046		1103	
Repairs/Maintenance	874		266	
	2483	12084	6175	18853
<u>Other Costs</u>				
Administration/Office Supplies				
Computer Equipment	772		704	
Postage	1595		77	
Tapestry	8		39	
Audit Fee	214		214	
Insurance	419		395	
Registration Fee	2029		1847	
Legal fee	85		169	
Special Events	-		549	
DBS Checks	44		-	
	8	5174	154	4148
<u>Special Projects</u>				
Fund Raising Account				
		4550		-
<u>TOTAL EXPENDITURE</u>		154517		143062
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		£792		£6999
		===		====

OFFICE COPY

Accounts

Dorchester Community Nursery School Association
Registered Charity No. 301124

Trustees ANNUAL REPORT to the Charity Commission for the year
ending 31st August 2022.

The Association was inaugurated in September 1967, the constitution adopted on 30 November 1967 and since amended the un-incorporated Association became a Registered Charity in February 1969. Rules Governing Meetings of the Committee were adopted in February 1970 and since amended. The school is managed by a committee of elected officers and parent-members, trustees for the land, invited representatives and the Head Teacher and staff. We have provided safe and satisfying group play for the promotion of the education of pre-school children of Dorchester and district since 1968.

Our school opened in the Moule Institute, Fordington, Dorchester on 21 April 1968. Building our own establishment began on 8 November 1968 on leased land. The first sessions there began on 1 May 1969. The current long lease runs from 26 June 1996. We continue to fulfil our aim during term-time, extended by offering supervision before school and lunchtime.

Now that we have moved on from the restrictions of Covid-19, the preschool has successfully held several fundraising events, such as the Summer Fair, which was well supported by parents old and new. With the funds raised, it has allowed for several maintenance jobs to be carried out, including planning for a new play frame. To help combat the cost-of-living crisis, new payment plans have been implemented for families who have been struggling to make the school fees.

Other changes in the setting have been around communication with parents, via the Tapestry app and 1:1 time with key workers. The staff have worked hard to create a set of School Values, which cover areas such as independence and teamwork, this has helped the children understand boundaries and how to work together to meet these values, as well as, giving parents some ideas on how to carry this on at home. Staff have continued to progress in CPD by undertaking several different courses, both remotely and in person.

We bank with NatWest, South Street, Dorchester. Our Independent Examiner is Casterbridge Hardy LLP, 53 Bowleaze Coveaway, Weymouth, Dorset, DT3 6PL.

Dorchester Community Nursery School Association
Registered Charity No. 301124

Committee Members:

OFFICERS:	TRUSTEES:	
<u>Chair:</u> Wendy Young	Stella Jones	
	Wendy Young	
<u>Treasurer:</u> Patrick Reeve	Emma Newman	
<u>Secretary:</u> Rebecca Kelly	Patrick Reeve	

SCHOOL STAFF:

Nursery Head:	Helen Christopher
Nursery Deputy:	Laura Hallett & Becki Reeve
Early Years Practitioners:	Danni Igglesden, Lynn Charles, Jess Baggley, Teresa Powles
Early Years Assistants: Bank Staff:	Katie Johnson, Chelsea Bagg, Natalie Surcouf
Bursar:	Fiona Brind
Administrative Assistant	Melanie Barge.

The day to day running of the school is delegated to the Nursery Head.

Signed (1)

Signed (2)

.....

.....

DORCHESTER COMMUNITY NURSERY SCHOOL
BALANCE SHEET AS AT 31 AUGUST 2022

PAGE II

Year Ended
31 August 2021
£

<u>CURRENT ASSETS</u>	£	£	£	£
National Westminster Bank plc Cheque Account	28786		26937	
National Westminster Bank plc fundraising Account	3092		4126	
Scottish Widows plc 7 Day Notice Account	21834		21806	
Skipton Savings Account	40803		40661	
Nursery School Petty Cash	134		135	
	-----	94649	-----	93665

CURRENT LIABILITIES

Pension		192		-
		-----		-----
		£94457		£93665
		=====		=====

Represented By :

Funds Balance Brought Forward at 01 September 2021	93665		86666	
Excess of Income in year	792	£94457	6999	£93665
	-----	=====	-----	=====

DORCHESTER COMMUNITY NURSERY SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022

PAGE III

Year Ended
 31 August 2021

	£	£	£	£
<u>INCOME</u>				
National School Funding	120982		124660	
Pre-funded Rate	17788		11695	
Funded Rate	8530		7976	
Sweatshirts and Bags	707		744	
Deposit for Place	525		400	
Training Payment	2150		-	
Milk Repayment	744		571	
Skipton Account Interest	142		265	
Scottish Widows plc Interest	28	151596	22	146333
	-----		-----	
<u>FUNDRAISING AND ADDITIONAL INCOME</u>				
Photographs	299		360	
Conkers	822		993	
Golden Bucket	99		-	
Rotary Christmas Raffle	201		485	
Sports Day	115		-	
Donations	280		333	
Recycling	88		-	
Internet Commission	190		223	
Ink Cartridge Recycling	20		10	
Christmas Play	125		252	
Nativity	-		57	
Easter Activities	187		597	
Special Event	173		-	
Summer Fun Day Income	1073		338	
Christmas Cards	41	3713	80	3728
	-----	-----	-----	-----
<u>TOTAL INCOME</u> – Carried Forward (Page III)		155309		150061
		-----		-----

DORCHESTER COMMUNITY NURSERY SCHOOL

PAGE IV

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022 – Continued

	£	£	£	Year Ended 31 August 2021 £
<u>TOTAL INCOME</u> - Brought Forward (Page II)		155309		150061
<u>EXPENDITURE</u>				
<u>Provision of Education</u>				
Staff Costs		127671		113528
<u>Education Related Items</u>				
Renewables (Including Snack Items)	4237		3938	
Training	638		544	
Sweatshirts	-		896	
Early Years Pupil Premium	163	5038	1155	6533
<u>Premises Costs</u>				
Cleaning	6263		9397	
Telephone/Broadband	634		1157	
Gas	784		755	
Electricity	1046		1103	
Water	874		266	
Repairs/Maintenance	2483	12084	6175	18853
<u>Other Costs</u>				
Administration/Office Supplies	772		704	
Computer Equipment	1595		77	
Postage	8		39	
Tapestry	214		214	
Audit Fee	419		395	
Insurance	2029		1847	
Registration Fee	85		169	
Legal fee	-		549	
Special Events	44		-	
DBS Checks	8	5174	154	4148
<u>Special Projects</u>				
Fund Raising Account		4550		-
<u>TOTAL EXPENDITURE</u>		154517		143062
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		£792		£6999
		===		====

DORCHESTER COMMUNITY NURSERY SCHOOL
OFFICER'S CERTIFICATE

PAGE V

In accordance with the terms of engagement of Casterbridge Hardy LLP, I approve the financial statements for the year ended 31 August 2022 which comprise Income and Expenditure and Balance Sheet. I acknowledge my responsibilities (on behalf of the school) for the financial statements, including the appropriateness of the accounting basis (the financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return), and for providing Casterbridge Hardy LLP with all of the information and the explanations necessary for their compilation.

The Financial Statements may be filed with HM Revenue and Customs upon request.

.....MEL BARGE (MS)

.....DATE

DORCHESTER COMMUNITY NURSERY SCHOOL
REPORT TO THE ACCOUNTS – YEAR ENDED 31 AUGUST 2022

PAGE VI

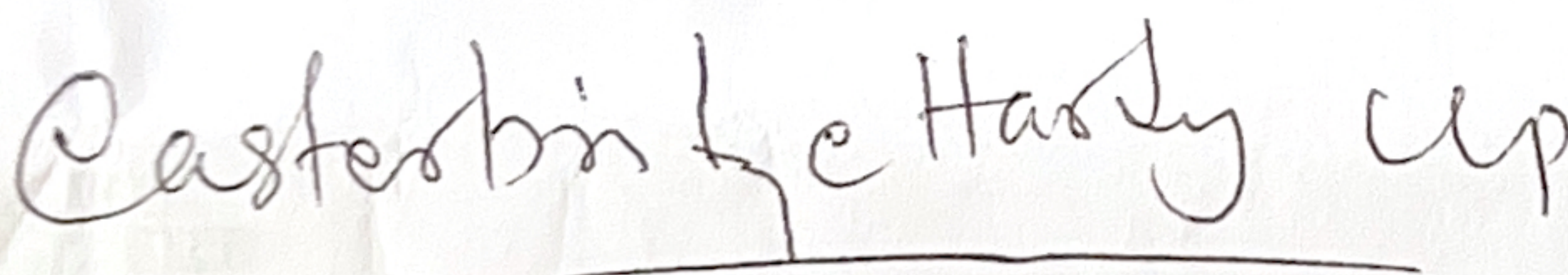
In accordance with our terms of engagement we have prepared for your approval, the financial statements for the year ended 31 August 2022 on pages I to III from the accounting records and from information and explanations you have provided for us.

As a practicing member firm of the Institutes of Financial Accountants (IFA), the Association of International Accountants (AIA), the Association of Accounting Technicians (AAT), and the Federation of Taxation Advisers (FTA) we are subject to their ethical and other professional requirements which are detailed at www.ifa.org.uk and www.aia worldwide.com and www.aat.org.uk

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dorchester Community Nursery School and state those matters that we have agreed to state to you in this report in accordance with the guidance of Institutes of Financial Accountants (IFA), the Association of International Accountants (AIA), the Association of Accounting Technicians (AAT), and the Federation of Taxation Advisers (FTA) as detailed at www.ifa.org.uk and www.aia worldwide.com and www.aat.org.uk. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 31 August 2022 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.



Casterbridge Hardy LLP
Financial and International Accountants, Taxation Specialists and Business Advisors

"Strathmore"
53 Bowleaze Coveaway
Preston
WEYMOUTH
Dorset
DT3 6PL

RBW/22 November 2022/D600(ACC)DCH500/LGD/KTSW

Accounts

Dorchester Community Nursery School Association
Registered Charity No. 301124

Trustees ANNUAL REPORT to the Charity Commission for the year
ending 31st August 2021.

The Association was inaugurated in September 1967, the constitution adopted on 30 November 1967 and since amended the un-incorporated Association became a Registered Charity in February 1969. Rules Governing Meetings of the Committee were adopted in February 1970 and since amended. The school is managed by a committee of elected officers and parent-members, trustees for the land, invited representatives and the Head Teacher and staff. We have provided safe and satisfying group play for the promotion of the education of pre-school children of Dorchester and district since 1968.

Our school opened in the Moule Institute, Fordington, Dorchester on 21 April 1968. Building our own establishment began on 8 November 1968 on leased land. The first sessions there began on 1 May 1969. The current long lease runs from 26 June 1996. We continue to fulfil our aim during term-time, extended by offering supervision before school and lunchtime.

This year saw the preschool return to normal in most aspects of daily activity, with some restrictions still being implemented; most visitors were still not able to attend, this included the parents. Most events went ahead, however, these were revised slightly to meet restrictions, for example, the Christmas Party went ahead without entertainers, but the children still had the best time and the children put on the Nativity without the parents to watch. However, as the year moved along and restrictions lifted further, allowed the leavers ceremony to go ahead and parents were allowed to join their children for a picnic in the garden. The parents were able to volunteer and support the setting through the pandemic when covid reduced the number of staff and allowed the preschool to stay open.

The preschool was also able to restart fundraising again this year, with popular activities returning such as the conker picking, summer raffle and the Christmas golden bucket. These events have raised over £3,000 which the nursery intends to put towards upgrading the ICT, such as an interactive whiteboard and new iPads.

We bank with NatWest, South Street, Dorchester. Our Independent Examiner is Casterbridge Hardy LLP, 53 Bowleaze Coveaway, Weymouth, Dorset, DT3 6PL.



casterbridgehardy

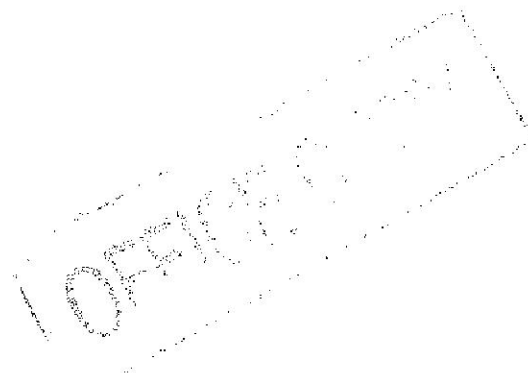
ACCOUNTANTS
TAX SPECIALISTS
AND BUSINESS ADVISORS

"STRATHMORE"
53, BOWLEAZE COVEWAY
PRESTON
WEYMOUTH
DORSET
DT3 6PL

OFFICE COPY

FINANCIAL STATEMENTS

DORCHESTER COMMUNITY NURSERY SCHOOL



YORK ROAD
DORCHESTER
DORSET
DT1 1QA

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

DORCHESTER COMMUNITY NURSERY SCHOOL
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

CONTENTS

- I OFFICERS AND ADDRESSES
- II BALANCE SHEET
- III INCOME AND EXPENDITURE ACCOUNT
- IV INCOME AND EXPENDITURE ACCOUNT - Continued
- V OFFICERS' CERTIFICATE
- VI REPORT TO THE ACCOUNTS
- VII OFFICERS' PERSONAL NOTES

Casterbridge Hardy LLP

Financial and International Accountants, Taxation Specialists and Business Advisors

Website: www.casterbridgehardy.co.uk

Email: info@casterbridgehardy.co.uk

OFFICER

Mrs Mel Barge

FINANCIAL AND INTERNATIONAL ACCOUNTANTS, TAXATION SPECIALISTS AND BUSINESS ADVISORS

Casterbridge Hardy LLP
"Strathmore"
53 Bowleaze Coveaway
Preston
WEYMOUTH
Dorset
DT3 6PL
Website: www.casterbridgehardy.co.uk
Email: info@casterbridgehardy.co.uk

BANKERS

National Westminster Bank
49 South Street
Dorchester
Dorset
DT1 1DW

REGISTERED OFFICE

"Strathmore"
53 Bowleaze Coveaway
Preston
WEYMOUTH
Dorset
DT3 6PL

TRADING ADDRESS

York Road
Dorchester
Dorset
DT1 1QA

OFFICE COPY

DORCHESTER COMMUNITY NURSERY SCHOOL
BALANCE SHEET AS AT 31 AUGUST 2021

PAGE II

Year Ended
31 August 2020

<u>CURRENT ASSETS</u>	£	£	£	£
National Westminster Bank plc Cheque Account	26937		21657	
National Westminster Bank plc fundraising Account	4126		148	
Santander Bank plc Interest Account	-		2956	
Scottish Widows plc 7 Day Notice Account	21806		21784	
Skipton Savings Account	40661		40396	
Nursery School Petty Cash	135		276	
		93665		87217
<u>CURRENT LIABILITIES</u>				
Payroll			405	
Pension	-	-	146	551
		£93665		£86666
		=====		=====
<u>Represented By :</u>				
Funds Balance Brought Forward at 01 September 2020	86666		90228	
Excess of Income in year	6999	£93665	(3562)	£86666
		=====		=====

DORCHESTER COMMUNITY NURSERY SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021

PAGE III

Year Ended
31 August 2020

	£	£	£	£
<u>INCOME</u>				
National School Funding	124660		128575	
Pre-funded Rate	11695		7266	
Funded Rate	7976		3058	
Lunches	-		-	
Toddlers	-		103	
Sweatshirts and Bags	744		785	
Deposit for Place	400		400	
Donations	-		20	
Milk Repayment	571		592	
A & L Account Interest	-		9	
Skipton Account Interest	265		396	
Scottish Widows plc Interest	22	146333	22	141226
<u>FUNDRAISING AND ADDITIONAL INCOME</u>				
Photographs	360		39	
Conkers	993		421	
San Telmo collection box	-		28	
Rotary Christmas Raffle	485		160	
Coffee #1 charity box	-		153	
Name tags commission	-		22	
Donations	333		15	
Recycling	-		46	
Internet Commission	223		133	
Halloween Disco	-		449	
Ink Cartridge Recycling	10		-	
Christmas Play	252		217	
Nativity	57		-	
Easter Activities	597		-	
Disco	-		50	
Christmas Shop and Raffle	-		187	
Summer Fun Day Income	338		-	
Christmas Cards	80	3728	38	1957
<u>TOTAL INCOME – Carried Forward (Page III)</u>		<u>150061</u>		<u>143183</u>

DORCHESTER COMMUNITY NURSERY SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021 – Continued

PAGE IV

				<u>Year Ended</u> <u>31 August 2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
TOTAL INCOME - Brought Forward (Page II)		150061		143183
EXPENDITURE				
<u>Provision of Education</u>				
Staff Costs		113528		105429
<u>Education Related Items</u>				
Renewables (Including Snack Items)	3938		3538	
Training	544		1549	
Sweatshirts	896		298	
Early Years Pupil Premium	1155		418	
School Visits	-	6533	189	5992
<u>Premises Costs</u>				
Cleaning	9397		5728	
Telephone/Broadband	1157		663	
Gas	755		270	
Electricity	1103		(195)	
Water	266		427	
Repairs/Maintenance	6175	18853	3942	10835
<u>Other Costs</u>				
Administration/Office Supplies	704		529	
Computer Equipment	77		249	
Postage	39		21	
Tapestry	214		272	
Audit Fee	395		375	
Insurance	1847		1719	
Registration Fee	169		357	
Legal fee	549		-	
Special Events	-		21	
DBS Checks	154	4148	50	3593
<u>Special Projects</u>				
Projects – Fixtures	-		1755	
Refurbishment Project	-		14586	
Fund Raising Account	-	-	4555	20896
TOTAL EXPENDITURE		143062		146745
EXCESS OF INCOME OVER EXPENDITURE		£6999		£(3562)

DORCHESTER COMMUNITY NURSERY SCHOOL
OFFICER'S CERTIFICATE

PAGE V

In accordance with the terms of engagement of Casterbridge Hardy LLP, I approve the financial statements for the year ended 31 August 2021 which comprise Income and Expenditure and Balance Sheet. I acknowledge my responsibilities (on behalf of the school) for the financial statements, including the appropriateness of the accounting basis (the financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return), and for providing Casterbridge Hardy LLP with all of the information and the explanations necessary for their compilation.

The Financial Statements may be filed with HM Revenue and Customs upon request.

MEL BARGE (MS)

DATE

08/09/2021