

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

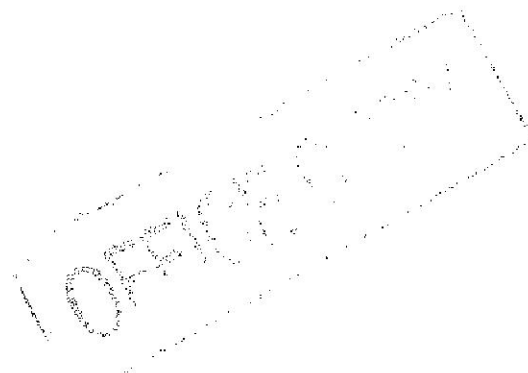
ACCOUNTANTS
TAX SPECIALISTS
AND BUSINESS ADVISORS

"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

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Casterbridge Hardy LLP

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OFFICER

Mrs Mel Barge

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BANKERS

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REGISTERED OFFICE

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53 Bowleaze Coveway
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TRADING ADDRESS

York Road
Dorchester
Dorset
DT1 1QA

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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

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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