

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)

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DORCHESTER COMMUNITY NURSERY SCHOOL
BALANCE SHEET AS AT 31 AUGUST 2022

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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		-
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		£94457		£93665
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Represented By :

Funds Balance Brought Forward at 01 September 2021	93665		86666	
Excess of Income in year	792	£94457	6999	£93665
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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
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<u>TOTAL INCOME</u> – Carried Forward (Page III)		155309		150061
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DORCHESTER COMMUNITY NURSERY SCHOOL

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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
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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 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

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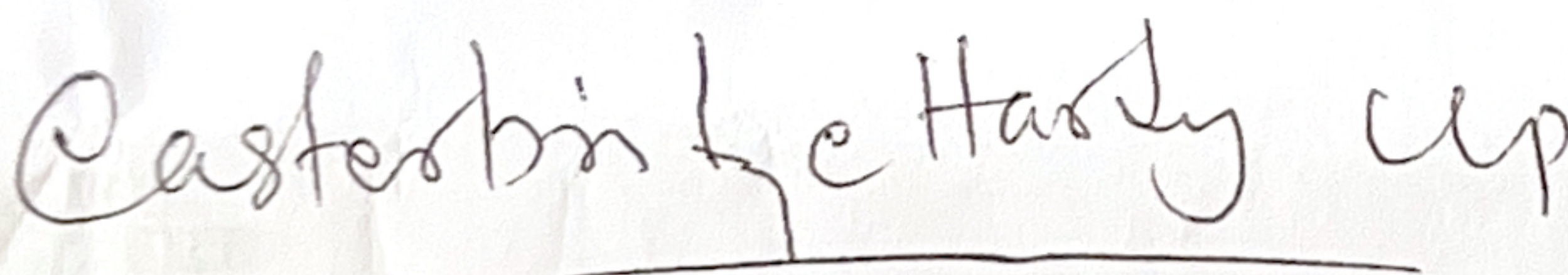
In accordance with our terms of engagement we have prepared for your approval, the financial statements for the year ended 31 August 2022 on pages I to III from the accounting records and from information and explanations you have provided for us.

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