

Dorchester Community Nursery School Association

Registered Charity Number 301124

Trustees Annual Report to the Charity Commission

for the year ended 31st August 2023

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 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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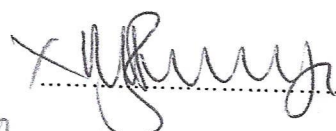
FINANCIAL STATEMENTS

DORCHESTER COMMUNITY NURSERY SCHOOL
OFFICER'S CERTIFICATE

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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)

MB 28.11.2022
..... DATE

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DORCHESTER COMMUNITY NURSERY SCHOOL

OFFICE COPY

YORK ROAD
DORCHESTER
DORSET
DT1 1QA

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

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

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Casterbridge Hardy LLP

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DORCHESTER COMMUNITY NURSERY SCHOOL

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OFFICER

Mrs Mel Barge

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TRADING ADDRESS

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DT1 1QA

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

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	£	£	£	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
		===		====

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