



# **Dorchester Community Nursery School Association**

Registered Charity Number 301124

## **Trustees Annual Report to the Charity Commission** for the year ended 31<sup>st</sup> August 2024

**The Association was inaugurated in September 1967, the constitution adopted on 30<sup>th</sup> 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<sup>st</sup> April 1968. Building our own establishment began on 8<sup>th</sup> November 1968 on leased land. The first sessions there began on 1<sup>st</sup> May 1969. The current long lease runs from 26<sup>th</sup> June 1996. We continue to fulfil our aim during term-time, extended by offering supervision before school and lunch-time.**

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Despite having some availability for September 2024 due to a number of families having withdrawn after registering with multiple settings, the Nursery continued to receive frequent enquiries from prospective parents and there was confidence that any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

FINANCIAL AND INTERNATIONAL ACCOUNTANTS, TAXATION SPECIALISTS AND BUSINESS ADVISORS

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BANKERS

National Westminster Bank  
49 South Street  
Dorchester  
Dorset  
DT1 1DW

REGISTERED OFFICE

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53 Bowleaze Coveway  
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DT3 6PL

TRADING ADDRESS

York Road  
Dorchester  
Dorset  
DT1 1QA



DORCHESTER COMMUNITY NURSERY SCHOOL  
BALANCE SHEET AS AT 31 AUGUST 2024

PAGE II

Year Ended  
31 August 2023

| <u>CURRENT ASSETS</u>                              | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</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<br>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</u> – Carried Forward (Page III) |        | 217414 |                              | 173682 |
|                                                  |        | -----  |                              | -----  |



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

PAGE IV

|                                                           | £      | £      | £      | Year Ended<br>31 August 2023<br>£ |
|-----------------------------------------------------------|--------|--------|--------|-----------------------------------|
| <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

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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 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.

As a practicing member firm of the Institutes of Financial Accountants (IFA/IPA), 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](http://www.ifa.org.uk) and [www.aiaworldwide.com](http://www.aiaworldwide.com) and [www.aat.org.uk](http://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/IPA), 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](http://www.ifa.org.uk) and [www.aiaworldwide.com](http://www.aiaworldwide.com) and [www.aat.org.uk](http://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 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  
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RBW/15 October 2024/D600(ACC)DCH500/LGD/KTSW



DORCHESTER COMMUNITY NURSERY SCHOOL

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OFFICERS' PERSONAL NOTES