

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

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

OFFICER

Ms Laura Butt

FINANCIAL AND INTERNATIONAL ACCOUNTANTS, TAXATION SPECIALISTS AND BUSINESS ADVISORS

Casterbridge Hardy LLP
"Strathmore"
53 Bowleaze Coveway
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 Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

TRADING ADDRESS

York Road
Dorchester
Dorset
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 SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2025

PAGE III

Year Ended
31 August 2024

	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<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

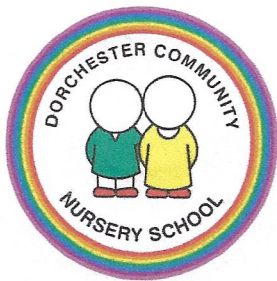
“Strathmore”
53 Bowleaze Coveaway
Preston
WEYMOUTH
Dorset
DT3 6PL

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.