



Laning, Dent, Sedbergh, Cumbria. LA10 5QJ Tel:015396 25259
Email: admin@dent.cumbria.sch.uk
Head Teacher: Mrs Emma Farrell

Dent National School
Charity registration number – 529662

Trustees Report – 31st March 2025

Dent C of E Primary School is a small rural school providing primary education for children in the Dent catchment area. From here they progress to secondary education. The numbers on roll are low. This is reflected in the amount of school budget we receive from central government. This is determined by pupil numbers.

In order to provide a good standard of education for our children the governors aim to provide a varied and comprehensive curriculum so that our children reflect the school motto:
“Joyful and equipped to succeed and serve”
Our last Ofsted inspection in January 2024 produced a Good rating.

To this end we are supported by local bodies donating to the school as it is an important asset to village life. This explains our accounting showing a large amount received in donations which is then transferred to help maintain budget balance.

Dent School Governors
March 2025

Dent Church of England Primary School Balance Sheet - 31st March 2025

Opening balances - 1st April 2024

Barclays Current Account	£37,871.53 *
CCLA Deposit Account	£7,561.77
Petty Cash	£27.39

Total opening balance	£45,460.69
-----------------------	------------

Income received	£28,872.20
-----------------	------------

£74,332.89

Expenditure	£37,306.42
-------------	------------

Balance as at 31st March 2025	£37,026.47
-------------------------------	------------

Represented by

Barclays Current account - Bank statement as at 31st March 2025	£29,009.61
---	------------

* Barclays current account balance as at 31st March 2024	£18,006.03
--	------------

Plus cancelled cheques

102106	£70.00
--------	--------

102144	£19,394.00
--------	------------

102145	£401.50
--------	---------

Opening balance 1st April 2024	£37,871.53
--------------------------------	------------

Closing balances as at 31st March 2025

Barclays Current account	£29,009.61
--------------------------	------------

CCLA Deposit Account	£7,951.07
----------------------	-----------

Petty cash	£65.79
------------	--------

Total	£37,026.47
-------	------------

Dent Church of England Primary School Balance Sheet - 31st March 2025

Opening balances - 1st April 2024

Barclays Current Account	£37,871.53 *
CCLA Deposit Account	£7,561.77
Petty Cash	£27.39

Total opening balance	£45,460.69
-----------------------	------------

Income received	£28,872.20
-----------------	------------

£74,332.89

Expenditure	£37,306.42
-------------	------------

Balance as at 31st March 2025	£37,026.47
-------------------------------	------------

Represented by

Barclays Current account - Bank statement as at 31st March 2025	£29,009.61
---	------------

* Barclays current account balance as at 31st March 2024	£18,006.03
--	------------

Plus cancelled cheques

102106	£70.00
--------	--------

102144	£19,394.00
--------	------------

102145	£401.50
--------	---------

Opening balance 1st April 2024	£37,871.53
--------------------------------	------------

Closing balances as at 31st March 2025

Barclays Current account	£29,009.61
--------------------------	------------

CCLA Deposit Account	£7,951.07
----------------------	-----------

Petty cash	£65.79
------------	--------

Total	£37,026.47
-------	------------