

DUFFIELD MEADOWS SCHOOL TRUST

England & Wales · Charity number 1008759

Details

Status Registered

Legal form Trust

Registered 1992-02-24

Register [View on the Charity Commission register](#)

Contact

Address Duffield Meadows Primary School
Park Road
Duffield
Belper
DE56 4GT

Phone 01332840305

Email enquiries@duffieldmeadows.derbyshire.sch.uk

Website www.duffieldmeadows.derbyshire.sch.uk

Activities

Objects: FOR SUCH CHARITIES OR CHARITABLE PURPOSES AS THE TRUSTEES DECIDE AND IN PARTICULAR TO FURTHER THE EDUCATION OF CHILDREN ATTENDING DUFFIELD MEADOWS PRIMARY SCHOOL IN DUFFIELD DERBYSHIRE

Activities: Primary school, providing education for pupils aged 4 to 11 years

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE DUFFIELD DERBYSHIRE
- Derbyshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £24,301 | £19,569 | - | - |
| 2024-08-31 | £31,319 | £28,794 | - | - |
| 2023-08-31 | £27,073 | £19,458 | - | - |
| 2022-08-31 | £28,785 | £22,728 | - | - |
| 2021-08-31 | £29,409 | £14,829 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------------|------|------------|
| Dr William Dawson | | 2017-08-31 |
| Faye Alexandra Novak-Lemmings | | 2017-08-31 |

DUFFIELD MEADOWS SCHOOL TRUST

England & Wales - Charity number 1008759

Accounts



DUFFIELD MEADOWS PRIMARY SCHOOL

Registered Charity No. 1008759

Address: Park Road, Duffield, Belper, Derbyshire, DE56 4GT

Trustees: Mrs Faye Novak-Lemmings (Headteacher); Dr Will Dawson (Deputy Headteacher)

REPORT OF THE TRUSTEES AND ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024

The trustees of this charity are comprised of the two most senior members of school staff. The activities and objectives of the organisation are to provide a rounded education for the pupils of the school.

The school has continued to perform well during the year ending 31st August 2024, retaining its Ofsted 'Good' rating. The pupils' academic results continue to be good. Special events and extra-curricular activities are very well attended and the school has an active Parent Teacher and Friends Association.

The school private fund accounts for the relevant period have been duly audited and no irregularities found. These accounts are available to be viewed on the school's website. All money raised has been used to the benefit of the pupils of Duffield Meadows Primary School.

Mrs F. Novak-Lemmings

Dr W. Dawson

Trustees of Duffield Meadows Primary School

14th January 2025

DUFFIELD MEADOWS PRIMARY SCHOOL

SCHOOL PRIVATE FUND ACCOUNTS
 RECEIPTS & PAYMENTS ACCOUNT 2023-24 (ACADEMIC YEAR)

SECTION A:

Income & Expenditure (from Excel printouts):

| | Income | Expenditure |
|-----------------------------------|---------------------|----------------------|
| School Fund | 31,001.45 | 22,467.24 |
| Journey | 317.52 | 6,327.17 |
| TOTALS | 31,318.97 ** | 28,794.41 *** |
| Excess of Income over Expenditure | 2,524.56 | |

SECTION B:

Reconciled figures (bank statements minus outstanding cheques etc):

| | Opening 01.09.23 | Closing 31.08.24 |
|---------------|---------------------|---------------------|
| School Fund | 38,672.78 | 47,206.99 |
| Journey | 25,186.28 | 19,176.63 |
| TOTALS | 63859.06 * | 66,383.62 |

At the end of 2023/24 there were no outstanding cheques.

Cheques carried forward at the end of 2022-23 - all in Journey

Cheque 1613 £7.75 cleared 05.09.2023

Cheque 1619 £11.50 cleared 05.09.2023

Cheque 1626 £14.00 written back in 2023-24

Summary

| | |
|---|------------------|
| Opening Balance | 63,859.06 * |
| Income for the year | 31,318.97 ** |
| Expenditure for the year | 28,794.41 *** |
| Closing Balance - Excel & statement figs to match | 66,383.62 |

AUDITOR'S STATEMENT

I have reviewed the above Receipts & Payments Account from the relevant books, vouchers and explanations given to me. I confirm that they show a true and fair view of the school funds for the year ended **31st August 2024**.

.....
 Auditor

13 November 2024
 Date

Auditor's qualifications: Amber Accountancy Services

**REPORT TO THE TRUSTEES AND MEMBERS OF
THE SCHOOL PRIVATE FUND ACCOUNTS OF
DUFFIELD MEADOWS PRIMARY SCHOOL
For the year ended
31ST AUGUST 2024**

**Duffield Meadows School Trust
Charity Number 1008759**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2024.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination and confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable proper understanding of the accounts to be reached.

Signed by:  (Mrs.) V.M. Newey

Date: 19th November 2024

**Amber Accountancy Services
21 Spanker Lane
Nether Heage
Derbyshire
DE56 2AT**

DUFFIELD MEADOWS SCHOOL TRUST

England & Wales - Charity number 1008759

Accounts



DUFFIELD MEADOWS PRIMARY SCHOOL

Registered Charity No. 1008759

Address: Park Road, Duffield, Belper, Derbyshire, DE56 4GT

Trustees: Mrs Faye Novak-Lemmings (Headteacher); Dr Will Dawson (Deputy Headteacher)

REPORT OF THE TRUSTEES AND ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2023

The trustees of this charity are comprised of the two most senior members of school staff. The activities and objectives of the organisation are to provide a rounded education for the pupils of the school.

Following on from the COVID recovery period, the school has continued to perform well during the year ending 31st August 2023, retaining its Ofsted 'Good' rating. The pupils' academic results continue to be good. Special events and extra-curricular activities are very well attended and the school has an active Parent Teacher and Friends Association.

The school private fund accounts for the relevant period have been duly audited and no irregularities found. These accounts are available to be viewed on the school's website. All money raised has been used to the benefit of the pupils of Duffield Meadows Primary School.

Mrs F. Novak-Lemmings

Dr W. Dawson

Trustees of Duffield Meadows Primary School

30th November 2023

DUFFIELD MEADOWS PRIMARY SCHOOL

**SCHOOL PRIVATE FUND ACCOUNTS
RECEIPTS & PAYMENTS ACCOUNT 2022-23 (ACADEMIC YEAR)**

Income & Expenditure (from Excel printouts):

| | Income | Expenditure |
|-----------------------------------|------------------|------------------|
| School Fund | 25,980.72 | 9,518.34 |
| Journey | 1,092.38 | 9,939.93 |
| TOTALS | 27,073.10 | 19,458.27 |
| Excess of Income over Expenditure | 7,614.83 | |

Reconciled figures (bank statements minus outstanding cheques etc):

| | Opening | Closing |
|---------------|-----------------|-----------------|
| | 01.09.22 | 31.08.23 |
| School Fund | 22,210.40 | 38,672.78 |
| Journey | 34,033.83 | 25,186.28 ** |
| TOTALS | 56244.23 | 63859.06 |

Last year we had one cheque outstanding:

Cheque 1585 £12.99 This was still outstanding at the end of 22/23 so has now been written back

**** This year we are carrying forward three outstanding cheques - all in Journey**

Cheque 1613 £7.75

Cheque 1619 £11.50

Cheque 1626 £14.00

Total as per bank statements is £25,209.53 + £10 = 25219.53. Allowing for the outstanding cheques, the total is £25,186.28.

Summary

| | |
|--------------------------|------------------|
| Opening Balance | 56,244.23 |
| Income for the year | 27,073.10 |
| Expenditure for the year | 19,458.27 |
| Closing Balance | 63,859.06 |

AUDITOR'S STATEMENT

I have reviewed the above Receipts & Payments Account from the relevant books, vouchers and explanations given to me. I confirm that they show a true and fair view of the school funds for the year ended **31st August 2023**.

.....
V. Nundy
 Auditor

12 October 2023
 Date

Auditor's qualifications: *Ames Accountancy Services*

REPORT TO THE TRUSTEES AND MEMBERS OF
THE SCHOOL PRIVATE FUND ACCOUNTS OF
DUFFIELD MEADOWS PRIMARY SCHOOL
For the year ended
31ST AUGUST 2023

Duffield Meadows School Trust
Charity Number 1008759

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2023.

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I have completed my examination and confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable proper understanding of the accounts to be reached.

Signed by:  (Mrs.) V.M. Newey

Date: 16th October 2023

Amber Accountancy Services
21 Spanker Lane
Nether Heage
Derbyshire
DE56 2AT

DUFFIELD MEADOWS SCHOOL TRUST

England & Wales - Charity number 1008759

Accounts



DUFFIELD MEADOWS PRIMARY SCHOOL

Registered Charity No. 1008759

Address: Park Road, Duffield, Belper, Derbyshire, DE56 4GT

Trustees: Mrs Faye Novak-Lemmings (Headteacher); Dr Will Dawson (Deputy Headteacher)

REPORT OF THE TRUSTEES AND ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022

The trustees of this charity are comprised of the two most senior members of school staff. The activities and objectives of the organisation are to provide a rounded education for the pupils of the school.

Following on from the COVID recovery period, the school has continued to perform well during the year ending 31st August 2022, retaining its Ofsted 'Good' rating. The pupils' academic results continue to be good. Special events and extra-curricular activities are very well attended and the school has an active Parent Teacher and Friends Association.

The school private fund accounts for the relevant period have been duly audited and no irregularities found. These accounts are available to be viewed on the school's website. All money raised has been used to the benefit of the pupils of Duffield Meadows Primary School.

Mrs F. Novak-Lemmings

Dr W. Dawson

Trustees of Duffield Meadows Primary School

17th May 2023

DUFFIELD MEADOWS PRIMARY SCHOOL

**SCHOOL PRIVATE FUND ACCOUNTS
RECEIPTS & PAYMENTS ACCOUNT 2021-22 (ACADEMIC YEAR)**

Income & Expenditure (from Excel printouts):

| | Income | Expenditure |
|-----------------------------------|------------------|------------------|
| School Fund | 6,802.97 | 7,368.34 |
| Journey | 21,981.65 | 15,360.04 |
| TOTALS | 28,784.62 | 22,728.38 |
| Excess of Income over Expenditure | 6,056.24 | |

Reconciled figures (bank statements minus outstanding cheques etc):

| | Opening | Closing |
|---------------|-----------------|-----------------|
| | 01.09.21 | 31.08.22 |
| School Fund | 22,775.77 | 22,210.40 |
| Journey | 27,412.22 | 34,033.83 ** |
| TOTALS | 50187.99 | 56244.23 |

There were no outstanding cheques at last year's Year End.

*** This year we are carrying forward one outstanding cheque - in Journey
Cheque 1585 £12.99*

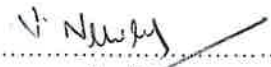
Total as per bank statements is £34,046.82. Allowing for the outstanding cheque, the total is £34,033.83

Summary

| | |
|--------------------------|------------------|
| Opening Balance | 50,187.99 |
| Income for the year | 28,784.62 |
| Expenditure for the year | 22,728.38 |
| Closing Balance | 56,244.23 |

AUDITOR'S STATEMENT

I have reviewed the above Receipts & Payments Account from the relevant books, vouchers and explanations given to me. I confirm that they show a true and fair view of the school funds for the year ended **31st August 2022**.

.....

 Auditor

.....
 16 November 2022
 Date

Auditor's qualifications: Arbe Accountancy Services

**REPORT TO THE TRUSTEES AND MEMBERS OF
THE SCHOOL PRIVATE FUND ACCOUNTS OF
DUFFIELD MEADOWS PRIMARY SCHOOL
For the year ended
31ST AUGUST 2022**

**Duffield Meadows School Trust
Charity Number 1008759**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2022.


As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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I have completed my examination and confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable proper understanding of the accounts to be reached.

Signed by:  (Mrs.) V.M. Newey

Date: 28th November 2022

Amber Accountancy Services
21 Spanker Lane
Nether Heage
Derbyshire
DE56 2AT

DUFFIELD MEADOWS SCHOOL TRUST

England & Wales - Charity number 1008759

Accounts



DUFFIELD MEADOWS PRIMARY SCHOOL

Registered Charity No. 1008759

Address: Park Road, Duffield, Belper, Derbyshire, DE56 4GT

Trustees: Mrs Faye Novak-Lemmings (Headteacher); Dr Will Dawson (Deputy Headteacher)

REPORT OF THE TRUSTEES AND ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021

The trustees of this charity are comprised of the two most senior members of school staff. The activities and objectives of the organisation are to provide a rounded education for the pupils of the school.

Despite the pandemic, the school has continued to perform well during another challenging year ending 31st August 2021, retaining its Ofsted 'Good' rating. The pupils' academic results continue to be good. Special events and extra-curricular activities (including virtual events) are very well attended and the school has an active Parent Teacher and Friends Association.

The school private fund accounts for the relevant period have been duly audited and no irregularities found. These accounts are available to be viewed on the school's website. All money raised has been used to the benefit of the pupils of Duffield Meadows Primary School.

Mrs F. Novak-Lemmings

Dr W. Dawson

Trustees of Duffield Meadows Primary School

15th February 2022

DUFFIELD MEADOWS PRIMARY SCHOOL

SCHOOL PRIVATE FUND ACCOUNTS
 RECEIPTS & PAYMENTS ACCOUNT 2020-21 (ACADEMIC YEAR)

Income & Expenditure (from Excel printouts):

| | Income | Expenditure |
|-----------------------------------|------------------|------------------|
| School Fund | 20,098.34 | 9,884.60 |
| Journey | 9,310.20 | 4,944.38 |
| TOTALS | 29,408.54 | 14,828.98 |
| Excess of Income over Expenditure | 14,579.56 | |

Reconciled figures (bank statements **minus outstanding cheques** etc):

| | Opening 01.09.20 | Closing 31.08.21 |
|---------------|---------------------|---------------------|
| School Fund | 12,562.03 | 22,775.77 ** |
| Journey | 23,046.40 | 27,412.22 ** |
| TOTALS | 35608.43 | 50187.99 |

** This year there are no outstanding cheques/income in either account.

Summary

| | |
|--------------------------|------------------|
| Opening Balance | 35,608.43 |
| Income for the year | 29,408.54 |
| Expenditure for the year | 14,828.98 |
| Closing Balance | 50,187.99 |

AUDITOR'S STATEMENT

I have reviewed the above Receipts & Payments Account from the relevant books, vouchers and explanations given to me. I confirm that they show a true and fair view of the school funds for the year ended **31st August 2021**.

V. Newby

 Auditor

7 February 2022

 Date

Auditor's qualifications: *Amber Accountancy Services*

REPORT TO THE TRUSTEES AND MEMBERS OF
THE SCHOOL PRIVATE FUND ACCOUNTS OF
DUFFIELD MEADOWS PRIMARY SCHOOL
For the year ended
31ST AUGUST 2021

Duffield Meadows School Trust
Charity Number 1008759

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2021.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable proper understanding of the accounts to be reached.

Signed by:  (Mrs.) V.M. Newey

Date: 10th February 2022

Amber Accountancy Services
21 Spanker Lane
Nether Heage
Derbyshire
DE56 2AT