

DAME CATHERINE HARPUR'S SCHOOL LIMITED

England & Wales · Charity number 1084145

Details

Other names	TICKNALL SCHOOL
Status	Registered
Legal form	Charitable company
Company number	04093636
Registered	2000-12-18
Register	View on the Charity Commission register

Contact

Address Dame Catherine Harpurs School
Rose Lane
Ticknall
Derby
DE73 7JW

Phone 01332862792

Email office@damecatherines.org

Website www.damecatherines.org

Activities

Objects: TO ADVANCE THE EDUCATION OF THE YOUNG PEOPLE OF TICKNALL AND THE SURROUNDING PARISHES WITHOUT DISTINCTION OF RACE, COLOUR, NATIONALITY OR RELIGION.

Activities: To provide education to children of primary school age regardless of gender, politics, race or religion.

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** TICKNALL, DERBYSHIRE
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-01	£319,985	£283,144	-	-
2024-08-01	£283,302	£266,109	-	-
2023-08-01	£295,448	£248,448	-	-
2022-08-01	£232,939	£234,579	-	-
2021-08-01	£189,191	£202,124	-	-
2020-08-01	£169,000	£154,000	-	-

Trustees

Name	Role	Appointed
Amanda Harmer	Chair	2015-04-23
Christina Oppenheimer		2018-09-01
Fiona Durston Smith		2022-06-07
JOSEPHINE RAINE		2013-05-22
Lorna Harvey		2018-09-01
Sarah Elizabeth Gosling		2017-04-27

DAME CATHERINE HARPUR'S SCHOOL LIMITED

England & Wales - Charity number 1084145

Accounts

Trustees Report **For the Period Ended 31 July 2025**

Introduction

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Dame Catherine Harpur's School Limited is a company limited by guarantee, number 4093636. The Charity, registered number 1084145, was incorporated on 22nd October 2000.

Objects and Policies

The school is open to all children of nursery and primary school age, regardless of gender, politics, race or religion, in small classes, focusing on individualism and creating the 'all round child.'

Review of the school's development, activities and achievements

The school continues successfully, with numbers at around 45-50 pupils, spread across Preschool, Key Stage 1 and Key Stage 2. As well as working alongside the National Curriculum, pupils have experienced a diverse range of activities in the last year. These have included - topic-based trips, multisports and outdoor learning- which has now been developed as part of the school curriculum.

The school has developed home-schooling and flexi schooling options, as well as full time education. There are long term home schoolers, attending throughout the year, 2 days per week, and others just staying for short blocks of time, but this has been a very popular way of introducing new children to the school, as some have started with home school sessions and then moved on to be flexi or full time. Flexi schoolers attend 3 or 4 days per week and are on the admissions roll at the school.

The school has also continued with before and after school care for those working parents needing an extended school day for their children. Staff have shared the responsibility of staffing this between them.

The school continues to build their links with the local community.

The school and nursery held a Christmas Play, which families could view on the school You Tube channel at their leisure. The annual village fete was a great success thanks to the dedication of staff, parents and Trustees in organizing.

Our successful preschool continues to flourish, and all staff have been in training to further their professional development.

The staff continue to provide a good education appropriate to each child's needs, as well as welcoming volunteers and students into school to help with their careers.

Committee and Management

The School Management Team (SMT) consists of 5 members, including the Head of Teaching.

The members are:

Joint Chair – Amanda Harmer and Salli Gosling

Secretary – Jose Raine

Headteacher – Lorna Harvey

Engagement and Communications – Amanda Harmer

Parish Council Representative – Christina Oppenheimer

Clerk – Jane Dawn

Created 27 April 2026
From Date 1 August 2024
To Date 31 July 2025

Dame Catherine Harpur's School
Profit & Loss Statement
(All values reported in GBP)

Turnover

4000	General Sales	218,751.33
4001	School fees income	40.00
4002	SDDC Vouchers income	55,214.35
4003	Wrap around/Lunch clubs/Resource fees income	5,187.00
4005	Fundraising income	17,578.96
4006	SEN Income	19,085.23
4007	Donations income	837.70
4008	Holiday club income	1,155.00
4009	Trips income	1,074.49
4800	Bank interest received in	1,061.22
	Total Turnover	<u>319,985.28</u>

Less Cost of Sales

5000	General Purchases	(667.81)
5001	Teach/learning resources (Yrs 1-6) paid	(6,273.77)
5002	Other Curriculum Resources (EYFS) paid	(44.25)
5003	General curriculum paid	(77.95)
5004	Holiday Clubs paid	(9.95)
6200	Marketing and Sales Promotions	(926.86)
6202	Fundraising costs paid	(9,827.19)
	Total Cost of Sales	<u>(17,827.78)</u>
	Gross Profit	<u>302,157.50</u>

Less Expenses

7000	Gross Wages	(182,996.11)
7002	Wages for admin support staff paid	(1,670.49)
7003	NET Staff Salaries Paid	(2,313.99)
7006	Employers N.I.	(12,022.87)
7007	Employers Pensions	(5,289.84)
7100	Rent	(4,950.00)
7101	Utilities / rates / telephones paid	(14,596.72)
7104	Premises repairs refurbish & cleaning	(2,972.66)
7400	ICT resources paid	(1,828.33)
7500	Admin supplies paid	(2,863.54)
7501	Transport /hire / trips paid	(3,478.66)
7502	Support services paid	(23,101.05)
7900	Bank Interest Paid	(216.56)
7901	Bank Charges	(128.16)
7903	Loan Interest Paid	(20.90)
8000	Depreciation	(19,771.52)
8100	Bad Debt Write Off	(7,026.92)

8102	Bad Debt Provision		8,100.00
8204	Insurance		(5,865.14)
		Total Expenses	(<u>283,013.46</u>)
		Profit Before Tax	<u>19,144.04</u>

Created 27 April 2026
From Date 1 August 2024
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Dame Catherine Harpur's School
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(All values reported in GBP)

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DAME CATHERINE HARPUR'S SCHOOL LIMITED

England & Wales - Charity number 1084145

Accounts

Trustees Report **For the Period Ended 31 July 2024**

Introduction

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Objects and Policies

The school is open to all children of nursery and primary school age, regardless of gender, politics, race or religion, in small classes, focusing on individualism and creating the 'all round child.'

Review of the school's development, activities and achievements

The school continues successfully, with numbers remaining stable at around 30-35 pupils each day, spread across Nursery, Key Stage 1 and Key Stage 2. As well as working alongside the National Curriculum, pupils have experienced a diverse range of activities in the last year. These have included topic-based trips and forest school activities as part of the curriculum.

The school has had a great deal of interest in the home-schooling and flexi schooling (Reduced timetable) sessions. There are long term home schoolers, attending throughout the year and this has been a very popular way of introducing new children to the school, before they are accepted on to the flexi schooling (reduced timetable) sessions of 3 or 4 days per week attendance.

The school has home educated children attending 2 days per week, flexi schooled (Reduced timetabled) children attending 3 and 4 days per week and full time children attending 5 days per week.

The school has also continued with before and after school care for those working parents needing an extended school day for their children. Existing staff have shared the responsibility of staffing this between them.

The school continues to build their links with the local community by being involved in the local church harvest festival, and their Christmas tree displays.

The school and nursery held an alternative Christmas Concert in the village hall, written by a member of staff, to which parents, Grandparents and the Local Community were invited.

Our successful nursery continues to flourish, all staff remain in post and have been in training to further their professional development. The staff continue to provide a good education appropriate to each child's needs, as well as welcoming volunteers and students into school to help with their careers.

Parents and friends have provided a good commitment to fundraising for the school, with several events taking place, including our annual August Bank Holiday Art Exhibition, a May Day Fete involving the local community and a Christmas Market.

Committee and Management

The School Management Trustees (SMT) consists of 6 members, including the Head of Teaching.

The members are:

Joint Chair – Amanda Harmer and Salli Gosling
Headteacher – Lorna Harvey
Parish Council Representative – Christina Oppenheimer
Trustees – Fiona Durston Smith and Jose Raine

Other management roles:

Company Secretary and Clerk to the SMT – Jane Dawn

Registered Number 04093636

DAME CATHERINE HARPUR'S SCHOOL LIMITED

Micro-entity Accounts

31 July 2024

Micro-entity Balance Sheet as at 31 July 2024

	<i>Notes</i>	2024	2023
		£	£
Fixed Assets		79,873	99,841
Current Assets		92,585	64,276
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(28,400)	(32,480)
Net current assets (liabilities)		<u>64,185</u>	<u>31,796</u>
Total assets less current liabilities		<u>144,058</u>	<u>131,637</u>
Creditors: amounts falling due after more than one year		(6,000)	(12,000)
Provisions for liabilities		0	0
Accruals and deferred income		(4,164)	(5,085)
Total net assets (liabilities)		<u>133,894</u>	<u>114,552</u>
Reserves		<u>133,894</u>	<u>114,552</u>

- For the year ending 31 July 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 April 2025

And signed on their behalf by:

Lorna Harvey, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2024**1 Employees**

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	7	7

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

Registered Number 04093636

DAME CATHERINE HARPUR'S SCHOOL LIMITED

Micro-entity Accounts

31 July 2024

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DAME CATHERINE HARPUR'S SCHOOL LIMITED

England & Wales - Charity number 1084145

Accounts

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Review of the school's development, activities and achievements

The school continues successfully, with numbers remaining stable at around 35-40 pupils each day, spread across Nursery, Key Stage 1 and Key Stage 2. As well as working alongside the National Curriculum, pupils have experienced a diverse range of activities in the last year. These have included topic-based trips and forest school activities as part of the curriculum.

The school has had a great deal of interest in the home-schooling and flexi schooling (Reduced timetable) sessions. There are long term home schoolers, attending throughout the year and others just staying for short blocks of time, but this has been a very popular way of introducing new children to the school, before they are accepted on to the flexi schooling (reduced timetable) sessions of 3 or 4 days per week attendance.

The school has home educated children attending 2 days per week, flexi schooled (Reduced timetabled) children attending 3 and 4 days per week and full time children attending 5 days per week.

The school has also continued with before and after school care for those working parents needing an extended school day for their children. Existing staff have shared the responsibility of staffing this between them.

The school continues to build their links with the local community by being involved in the local church harvest festival, and their Christmas tree displays.

The school and nursery held an alternative Christmas Concert in the village hall, written by a member of staff, to which parents, Grandparents and the Local Community were invited.

Our successful nursery continues to flourish, all staff remain in post and have been in training to further their professional development. The staff continue to provide a good education appropriate to each child's needs, as well as welcoming volunteers and students into school to help with their careers.

The ISI (Independent Schools Inspectorate) did their first compliance visit in March 2023, with a fantastic result of 'Compliant in all areas.' This has provided the school with a welcome boost. They will return in 3 years time for a full inspection.

Parents and friends have provided a good commitment to fundraising for the school, with several events taking place, including our annual August Bank Holiday Art Exhibition, a May Day Fete involving the local community and a Christmas Market.

Committee and Management

The School Management Trustees (SMT) consists of 6 members, including the Head of Teaching.

The members are:

Joint Chair – Amanda Harmer and Salli Gosling

Headteacher – Lorna Harvey

Parish Council Representative – Christina Oppenheimer

Trustees – Fiona Durston Smith and Jose Raine

Other management roles:

Company Secretary and Clerk to the SMT – Jane Dawn

Created 29 April 2024
From Date 1 August 2022
To Date 31 July 2023

DAME CATHERINE HARPURS SCHOOL
Profit & Loss Statement
(All values reported in GBP)

Turnover

4001	School fees income	188,718.78
4002	SDDC Vouchers income	48,294.76
4003	Wrap around/Lunch clubs/Resource fees income	3,927.16
4004	Grant income	21,525.00
4005	Fundraising income	20,236.33
4006	SEN Income	8,482.50
4007	Donations income	2,725.00
4008	Holiday club income	200.00
4009	Trips income	1,072.56
4800	Bank interest received in	266.43
	Total Turnover	<u>295,448.52</u>

Less Cost of Sales

5000	General Purchases	(62.50)
5001	Teach/learning resources (Yrs 1-6) paid	(1,211.60)
5002	Other Curriculum Resources (EYFS) paid	(1,003.99)
5003	General curriculum paid	(7,064.54)
6200	Marketing and Sales Promotions	(2,040.93)
6202	Fundraising costs paid	(12,793.51)
	Total Cost of Sales	<u>(24,177.07)</u>
	Gross Profit	<u>271,271.45</u>

Less Expenses

7000	Gross Wages	(157,742.99)
7006	Employers N.I.	3,466.60
7007	Employers Pensions	(17,524.51)
7100	Rent	1,200.00
7101	Utilities / rates paid	(21,594.98)
7104	Premises repairs refurbish & cleaning	(6,416.24)
7400	ICT resources paid	(1,746.76)
7500	Admin supplies paid	(42.77)
7501	Transport /hire / trips paid	(1,710.05)
7502	Support services paid	(17,515.30)
7900	Bank Interest Paid	(635.28)
7901	Bank Charges	(103.10)
8000	Depreciation	(10,722.30)
8100	Bad Debt Write Off	(2,132.71)
8102	Bad Debt Provision	(9,600.00)
8204	Insurance	(5,604.32)
	Total Expenses	<u>(248,424.71)</u>
	Profit Before Tax	<u>22,846.74</u>

DAME CATHERINE HARPURS SCHOOL
Balance Sheet
(All values reported in GBP)

Fixed Assets

0012	Property Enhancement	94,921.00
0021	Accumulated Depreciation	(1,230.20)
	<u>Net Book Value</u>	<u>(1,230.20)</u>
0040	Furniture and Fixtures	26,689.96
0041	Accumulated Depreciation	(20,538.96)
	<u>Net Book Value</u>	<u>6,151.00</u>
	Total Fixed Assets	<u>99,841.80</u>

Current Assets

1100	Debtors Control Account	15,496.79
1200	Current Account	2,913.06
1203	Charitable Bank Account 073	0.25
1204	Refurb account 081	0.69
1210	Bank Reserve Account 408	44,521.46
1230	Petty Cash	49.63
2220	Net Wages	0.68
2230	Pension Fund	1,293.61
	Total Current Assets	<u>64,276.17</u>

Current Liabilities

0014	Property Enhancement depreciation	(9,492.10)
1101	Sundry Debtors	(9,600.00)
1251	Loan account	(16,781.94)
2100	Creditors Control Account	(7,636.66)
2109	Accruals	(5,085.26)
2210	P.A.Y.E.	(969.60)
	Total Current Liabilities	<u>(49,565.56)</u>

NET Current Assets **14,710.61**

Total Assets less Current Liabilities **114,552.41**

Long Term Liabilities

Total Long Term Liabilities **0.00**

NET Assets **114,552.41**

Capital and Reserves

P&L Account 21,188.58

3101	Retained Profit & Undistributed Reserves	0.25
3200	Profit and Loss Account	93,363.58
	Total Capital and Reserves	<u>114,552.41</u>

DAME CATHERINE HARPUR'S SCHOOL LIMITED

England & Wales - Charity number 1084145

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Secretary - Jose Raine

Headteacher - Lorna Harvey

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Parish Council Representative - Christina Oppenheimer

Clerk - Jane Dawn

Created 28 April 2023
From Date 1 January 1900
To Date 31 July 2023

DAME CATHERINE HARPURS SCHOOL
Profit & Loss Statement
(All values reported in GBP)

Turnover

4000	General Sales	164,973.95
4001	School fees income	1,916.80
4002	SDDC Vouchers income	33,571.74
4003	Wrap around/Lunch clubs/Resource fees income	58.10
4004	Grant income	1,500.00
4005	Fundraising income	25,488.76
4007	Donations income	4,491.00
4008	Holiday club income	934.00
4800	Bank interest received in	4.86
	Total Turnover	<u>232,939.21</u>

Less Cost of Sales

5000	General Purchases	(210.68)
5001	Teach/learning resources (Yrs 1-6) paid	(7,557.93)
5002	Other Curriculum Resources (EYFS) paid	(248.68)
5003	General curriculum paid	(852.61)
5004	Holiday Clubs paid	93.00
6200	Marketing and Sales Promotions	(2,419.40)
6202	Fundraising costs paid	(13,561.10)
	Total Cost of Sales	<u>(24,757.40)</u>
	Gross Profit	<u>208,181.81</u>

Less Expenses

7000	Gross Wages	(152,511.29)
7003	NET Staff Salaries Paid	(9,956.16)
7008	Recruitment Expenses	(201.60)
7100	Rent	(550.00)
7101	Utilities / rates paid	(20,983.17)
7104	Premises repairs and refurbishments	(4,998.89)
7400	ICT resources paid	(562.83)
7500	Admin supplies paid	(950.51)
7501	Transport /hire / trips paid	(2,737.28)
7502	Support services paid	(7,678.45)
7900	Bank Interest Paid	(643.82)
8000	Depreciation	(1,538.00)
8100	Bad Debt Write Off	(912.00)
8204	Insurance	(5,471.97)
9998	Suspense Account	(144.00)
	Total Expenses	<u>(209,839.97)</u>
	Profit Before Tax	<u>(1,658.16)</u>

Registered Number 04093636

DAME CATHERINE HARPUR'S SCHOOL LIMITED

Micro-entity Accounts

31 July 2022

DAME CATHERINE HARPUR'S SCHOOL LIMITED**Registered Number 04093636****Micro-entity Balance Sheet as at 31 July 2022**

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed Assets		101,072	102,610
Current Assets		28,910	33,475
Prepayments and accrued income		3,368	-
Creditors: amounts falling due within one year		(21,197)	(15,598)
Net current assets (liabilities)		<u>11,081</u>	<u>17,877</u>
Total assets less current liabilities		<u>112,153</u>	<u>120,487</u>
Creditors: amounts falling due after more than one year		(18,000)	(24,000)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>94,153</u>	<u>96,487</u>
Reserves		<u>91,785</u>	<u>96,487</u>

- For the year ending 31 July 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2023

And signed on their behalf by:
Sarah Gosling, Director

DAME CATHERINE HARPUR'S SCHOOL LIMITED**Registered Number 04093636****Notes to the Micro-entity Accounts for the period ended 31 July 2022****1 Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	6	6

DAME CATHERINE HARPUR'S SCHOOL LIMITED

England & Wales - Charity number 1084145

Accounts

Trustees Report **For the Period Ended 31 July 2021**

Introduction

Dame Catherine Harpur's School Limited is located in the school building situated in Rose lane, Ticknall, Derbyshire, DE73 7JW. Dame Catherine Harpur's School Limited is a company limited by guarantee, number 4093636. The Charity, registered number 1084145, was incorporated on 22nd October 2000.

Objects and Policies

The school is open to all children of nursery and primary school age, regardless of gender, politics, race or religion, in small classes, focusing on individualism and creating the 'all round child.'

Review of the school's development, activities and achievements

The school continues successfully, with numbers at around 45-50 pupils, spread across Preschool, Key Stage 1 and Key Stage 2. As well as working alongside the National Curriculum, pupils have experienced a diverse range of activities in the last year. These have included - topic-based trips, multisports and outdoor learning- which has now been developed as part of the school curriculum.

The school has developed home-schooling and flexi schooling options, as well as full time education. There are long term home schoolers, attending throughout the year, 2 days per week, and others just staying for short blocks of time, but this has been a very popular way of introducing new children to the school, as some have started with home school sessions and then moved on to be flexi or full time. Flexi schoolers attend 3 or 4 days per week and are on the admissions roll at the school.

The school has also continued with before and after school care for those working parents needing an extended school day for their

children. Staff have shared the responsibility of staffing this between them.

The staff team has experienced some changes during this academic year, as Deb Bates, who was a long standing member of the school left due to family commitments. Deb had been involved with the school for over 30 years as a parent, fundraiser and teacher. She co-ordinated the annual Art Exhibition for many years and helped raise considerable funds for the school. She will be sadly missed by staff, parents and pupils.

The school employed two part time teachers in Deb's position and Bria Adlington, an ex pupil and teaching assistant who had been on maternity leave, returned to her position on a part time basis.

The school continues to build their links with the local community but have been restricted by Covid measures.

The school and nursery held a virtual Christmas Play, which families could view on the school You Tube channel at their leisure. Unfortunately the annual village fete and afternoon tea at the village hall had to be cancelled again due to the pandemic.

Our successful preschool continues to flourish, and all staff have been in training to further their professional development.

The staff continue to provide a good education appropriate to each child's needs, as well as welcoming volunteers and students into school to help with their careers.

Parents and friends provided a good commitment to fundraising for the school, including our annual August Bank Holiday Art Exhibition, which still went ahead virtually.

Committee and Management

The School Management Team (SMT) consists of 5 members, including the Head of Teaching.

The members are:

Joint Chair - Amanda Harmer and Salli Gosling

Secretary - Jose Raine
Headteacher - Lorna Harvey
Engagement and Communications - Amanda Harmer
Parish Council Representative - Christina Oppenheimer
Clerk - Jane Dawn

		Trial balance		
	B/F 19/20	Debitd	Credits	
Should always balance to nil	0	216029	216029	
School fees			136406.82	
SDDC Vouchers			3501.72	
Wrap/Lunch/Resource Fees			16293.99	
Grants			15956.97	
Fundraiding			8498.61	
SEN			0	
Donations			6840	
Fees owing			1692.83	
Income			189190.94	
Wages		95032.35		
PAYE (Pensions/HMRC)		32057.95		
Staff Insurance		4870.95		
Utilities/rent/rates etc		15329.36		
Premises repairs and refurbishment		19396.96		
Admin Supplies		10492.01		
Transport/ Hire/Trips		151.8		
Support Services		9262.01		
ICT Resources		2773.29		
Teaching & Learning Resources (Yrs 1-6)		4147.11		
Other Curriculum Resources (EYFS)		0		
General Curriculum		90.72		
Ofsted		0		
Marketing		0		
Fundraising		5446.59		
SEN		0		
Loan interest payments		76.34		
unknown adjustment				
depreciation - profit reduction		1922.96		
debts owed to suppliers		403.54		
paye /pensions owing		670		
COSTS		202123.94		
Loss for the year		-12933		
Balance sheet	19/20			20/21
Investment in buildings	94921			94921
Fixtures and Fittings -cost	25542.46	1147.5		26689.96
Fixtures and Fittings -depreciation	-17078		1922.96	-19001
Fixed Assets	103385.46			102610
Bank - BMM Account	45442.88	4846.82	23398.35	26891.35
Bank - Current	2816.51	266.99		3083.5
Petty cash	50			50
Fees owing	2400.18	3450.15	2400.18	3450.15
Current assets	50709.57			33475
Accruals and deferred income	-790.8	790.8	1132.74	-1132.74
Deposits Held	-13884.23	4886.07		-8998.16
Bank loan (under 1 year)		532.42	6000	-5467.58
Current liabilities	-14675.03			-15598.5
				0
Bank Loan	-30000	6000		-24000
Long term loan	-30000			-24000
Retained profit b/f	-109420			-96487

		Trial balance		
	B/F 19/20	Debitd	Credits	
Should always balance to nil	0	216029	216029	
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DAME CATHERINE HARPUR'S SCHOOL LIMITED

England & Wales - Charity number 1084145

Accounts

Trustees Report **For the Period Ended 31 July 2020**

Introduction

Dame Catherine Harpur's School Limited is located in the school building situated in Rose lane, Ticknall, Derbyshire, DE73 7JW. Dame Catherine Harpur's School Limited is a company limited by guarantee, number 4093636. The Charity, registered number 1084145, was incorporated on 22nd October 2000.

Objects and Policies

The school is open to all children of nursery and primary school age, regardless of gender, politics, race or religion, in small classes, focusing on individualism and creating the 'all round child.'

Review of the school's development, activities and achievements

The school continues successfully, with numbers at around 35 - 40 pupils, spread across Preschool, Key Stage 1 and Key Stage 2. As well as working alongside the National Curriculum, pupils have experienced a diverse range of activities in the last year. These have included - topic-based trips, multisports and forest school activities.

The school has now developed forest school-based activities as part of the curriculum.

The school has had a great deal of interest in the home-schooling and flexi schooling options. There are long term home schoolers, attending throughout the year and others just staying for short blocks of time, but this has been a very popular way of introducing new children to the school, as some have started with home school sessions and then moved on to be flexi or full time. Flexi schoolers are attending 3 or 4 days per week and are on roll at the school.

The school has also continued with before and after school care for those working parents needing an extended school day for their

children. Existing staff have shared the responsibility of staffing this between them.

The school continues to build their links with the local community by being involved in the local church harvest festival, and their Christmas tree displays.

The school and nursery held a Christmas Play in the village hall, to which parents, Grandparents and the Local Community were invited.

Our successful preschool continues to flourish, and all staff have been in training to further their professional development. The staff continue to provide a good education appropriate to each child's needs, as well as welcoming volunteers and students into school to help with their careers. The school sadly lost long standing TA Tracey Savva, who left to support her husband's business, but welcomed new HLTA Chris Wright in January 2020. TA Bria Adlington went on Maternity Leave in February 2020 and is due to return in 2021.

With the unfortunate event of Covid-19 and Lockdown in March 2020, lessons continued daily online for most pupils. School opened to key worker and vulnerable children in June, whilst still continuing with online teaching for those pupils still at home. Finances were hit by no fundraising being able to take place during the pandemic, but two grants were secured to cover this from the Local and District Council.

Parents and friends provided a good commitment to fundraising for the school before the pandemic, with several events taking place, including our annual August Bank Holiday Art Exhibition.

Committee and Management

The School Management Team (SMT) consists of 8 members, including the Head of Teaching.

The members are:

Joint Chair - Amanda Harmer and Salli Gosling
Secretary - Jose Raine
Headteacher - Lorna Harvey
Engagement and Communications - Amanda Harmer
Parish Council Representative - Christina Oppenheimer
Clerk - Jane Dawn

Dame Catherine Harpur's School

Financial Activities
August 2019 - July 2020

	TOTAL
Income	
Art Show	-7,973.16
Arts show stripe income	16,527.70
Bank Interest	1.79
Deposit Payment + HS Session	395.00
Donation - income	229.50
Fundraising	1,406.82
Grant - income	13,188.08
Nursery Fees	432.00
Nursery vouchers - income	5,893.74
Other Income	80.00
SF Income	5,944.66
SF Income - Extra Curricular	3,789.64
SF Income - Fees	86,656.66
SF Income - Holiday club	90.00
SF Income - Lunch club	1,062.50
SF Income - other	2,217.50
SF Income - PT Fees	1,645.00
SF Income -wrap around care	526.00
Voucher - extra curricular	280.00
Voucher - extra curricular income	385.00
Voucher - extracurricular	-0.02
Voucher - Nursery	36,927.83
Total Income	£169,706.24
TOTAL	£169,706.24
Expenditures	
Advertising/Promotional	1,230.38
British telecom	135.55
Cleaning and associated costs	290.00
Cleaning supplies and associated costs	29.73
Computer Costs	92.40
Dues and Subscriptions	2,783.69
Educational Supplies	5,101.80
Equipment rental	2,956.26
Extra Curricular Activities 1	388.00
Extra Curricular Activity	1,411.56
General Supplies	1,003.83
GeneralSupplies	124.00
Hot Lunches	37.54
Insurances	5,145.99
Office costs	39.90
Office/General Administrative Expenses	353.88
Other Professional Services	7,455.79
Phone Costs	1,907.80
Rent or Lease of Buildings	6,019.81
Repair and maintenance	1,901.94
Salaries	107,743.99
Salaries + Hol Club Pay	1,324.79
Subscriptions	766.16
Utilities Payments	5,896.78
Total Expenditures	£154,141.57
NET OPERATING INCOME	£15,564.67
NET INCOME/(EXPENDITURE)	£15,564.67

Dame Catherine Harpur's School

Balance Sheet
As of July 31, 2020

	TOTAL
Fixed Asset	
Tangible assets	
Fixtures and Fittings Cost	25,542.46
Fixtures and Fittings Depreciation	-14,962.00
Investment in Catherine Wheel	0.00
Land and Buildings	94,921.00
Total Tangible assets	£105,501.46
Total Fixed Asset	£105,501.46
Cash at bank and in hand	
BMM Account	45,442.88
Business Bank Account	2,816.51
Petty cash	50.00
Returned Deposit	0.00
Total Cash at bank and in hand	£48,309.39
Debtors	
Business Bank account 2	0.00
Debtors	2,400.18
Deposit	0.00
Deposit Payment	-13,867.05
Donation - debtors	0.00
Extra Curricular Activities - debtors	0.00
Fees - debtors	0.00
Holiday Club - debtors	0.00
Lunch Club - debtors	0.00
Nursery Vouchers - debtor	0.00
Other Debtors and Prepayments	0.03
Overpayment of Fees - debtors	0.00
Part Time Fees - debtors	0.00
School Fees - debtor account	0.00
School Logo Clothing - debtors	0.00
Set up Test - debtor	-0.01
Trial Day/s - debtors	0.00
Wrap Around Care - debtors	0.00
Total Debtors	£ -11,466.85
NET CURRENT ASSETS	£36,842.54
Creditors: amounts falling due within one year	
Current Liabilities	
Accruals and Deferred Income	809.04
Total Current Liabilities	£809.04
Total Creditors: amounts falling due within one year	£809.04
NET CURRENT ASSETS (LIABILITIES)	£36,033.50
TOTAL ASSETS LESS CURRENT LIABILITIES	£141,534.96
Creditors: amounts falling due after more than one year	
Bank Loan	30,000.00
Total Creditors: amounts falling due after more than one year	£30,000.00
TOTAL NET ASSETS (LIABILITIES)	£111,534.96
Charity funds	
Opening Balance Equity	0.00
Retained Earnings	95,970.29
Surplus/(Deficit)	15,564.67
Total Charity funds	£111,534.96