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## **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 22<sup>nd</sup> 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
<b>Total Income</b>	<b>£169,706.24</b>
TOTAL	<b>£169,706.24</b>
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
<b>Total Expenditures</b>	<b>£154,141.57</b>
NET OPERATING INCOME	<b>£15,564.67</b>
NET INCOME/(EXPENDITURE)	<b>£15,564.67</b>

# 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
<b>Total Tangible assets</b>	<b>£105,501.46</b>
<b>Total Fixed Asset</b>	<b>£105,501.46</b>
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
<b>Total Cash at bank and in hand</b>	<b>£48,309.39</b>
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
<b>Total Debtors</b>	<b>£ -11,466.85</b>
<b>NET CURRENT ASSETS</b>	<b>£36,842.54</b>
Creditors: amounts falling due within one year	
Current Liabilities	
Accruals and Deferred Income	809.04
<b>Total Current Liabilities</b>	<b>£809.04</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£809.04</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£36,033.50</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£141,534.96</b>
Creditors: amounts falling due after more than one year	
Bank Loan	30,000.00
<b>Total Creditors: amounts falling due after more than one year</b>	<b>£30,000.00</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£111,534.96</b>
Charity funds	
Opening Balance Equity	0.00
Retained Earnings	95,970.29
Surplus/(Deficit)	15,564.67
<b>Total Charity funds</b>	<b>£111,534.96</b>