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## **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 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 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	
<b>Should always balance to nil</b>	<b>0</b>	<b>216029</b>	<b>216029</b>	
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	
<b>Income</b>			<b>189190.94</b>	
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		
<b>COSTS</b>		<b>202123.94</b>		
<b>Loss for the year</b>		<b>-12933</b>		
<b>Balance sheet</b>	<b>19/20</b>			<b>20/21</b>
Investment in buildings	94921			94921
Fixtures and Fittings -cost	25542.46	1147.5		26689.96
Fixtures and Fittings -depreciation	-17078		1922.96	-19001
<b>Fixed Assets</b>	<b>103385.46</b>			<b>102610</b>
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
<b>Current assets</b>	<b>50709.57</b>			<b>33475</b>
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
<b>Current liabilities</b>	<b>-14675.03</b>			<b>-15598.5</b>
				0
Bank Loan	-30000	6000		-24000
<b>Long term loan</b>	<b>-30000</b>			<b>-24000</b>
Retained profit b/f	<b>-109420</b>			<b>-96487</b>

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