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## **Trustees Report** **For the Period Ended 31 July 2022**

### **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 45-55 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, sports activities 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 by organizing a May Day Village Fete.

The school and nursery also held a Christmas Play, which families and the local community could attend.

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 in the school and village hall.

### **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 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**

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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
<b>Total Turnover</b>		<b><u>232,939.21</u></b>

**Less Cost of Sales**

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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)
<b>Total Cost of Sales</b>		<b><u>(24,757.40)</u></b>
<b>Gross Profit</b>		<b><u>208,181.81</u></b>

**Less Expenses**

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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)
<b>Total Expenses</b>		<b><u>(209,839.97)</u></b>
<b>Profit Before Tax</b>		<b><u>(1,658.16)</u></b>

**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>
		£	£
<b>Fixed Assets</b>		101,072	102,610
<b>Current Assets</b>		28,910	33,475
<b>Prepayments and accrued income</b>		3,368	-
<b>Creditors: amounts falling due within one year</b>		(21,197)	(15,598)
<b>Net current assets (liabilities)</b>		<u>11,081</u>	<u>17,877</u>
<b>Total assets less current liabilities</b>		<u>112,153</u>	<u>120,487</u>
<b>Creditors: amounts falling due after more than one year</b>		(18,000)	(24,000)
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>94,153</u>	<u>96,487</u>
<b>Reserves</b>		<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		
		2022	2021
	Average number of employees during the period	6	6