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## **Trustees Report** **For the Period Ended 31 July 2023**

### **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 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**

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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
<b>Total Turnover</b>		<b><u>295,448.52</u></b>

**Less Cost of Sales**

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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)
<b>Total Cost of Sales</b>		<b><u>(24,177.07)</u></b>
<b>Gross Profit</b>		<b><u>271,271.45</u></b>

**Less Expenses**

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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)
<b>Total Expenses</b>		<b><u>(248,424.71)</u></b>
<b>Profit Before Tax</b>		<b><u>22,846.74</u></b>

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

**Fixed Assets**

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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>
<b>Total Fixed Assets</b>		<b><u>99,841.80</u></b>

**Current Assets**

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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
<b>Total Current Assets</b>		<b><u>64,276.17</u></b>

**Current Liabilities**

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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)
<b>Total Current Liabilities</b>		<b><u>(49,565.56)</u></b>

**NET Current Assets** **14,710.61**

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

**Long Term Liabilities**

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**Total Long Term Liabilities** **0.00**

**NET Assets** **114,552.41**

**Capital and Reserves**

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P&L Account 21,188.58

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