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

### **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 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)

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**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
<b>Total Turnover</b>		<b><u>319,985.28</u></b>

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**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)
<b>Total Cost of Sales</b>		<b><u>(17,827.78)</u></b>
<b>Gross Profit</b>		<b><u>302,157.50</u></b>

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**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)
	<b>Total Expenses</b>		<b>(<u>283,013.46</u>)</b>
	<b>Profit Before Tax</b>		<b><u>19,144.04</u></b>

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