

This report (2025) is based on the Children's Centre Information Booklet, compiled by Jonathan Davey, the Centre Manager, and other records and information as appropriate.

The objectives of the Centre are-

To advance the education and development of children under statutory school age within Cleethorpes, North East Lincolnshire, by providing and assisting in the provision of educational opportunities for such children.

Board Members

Name	Position
Mrs C Lamming	Chairman & Treasurer
Mr R Grayson	Director
Mrs A Boyers	Secretary
Miss A Darnell	Director

Background

St Peter's Children's Centre is a 65-place charitable facility, which was conceived as an integral part of St Peter's Community Learning Centre. It is on the site of St Peter's CE Primary School and was opened to its first children in September 2002. There are approximately 89 children registered at the Centre at the time of writing.

Planning

The Centre's planning is linked to the updated Early Years Foundation Stage and Ofsted Framework. These incorporate age and stage specific activities, thereby meeting each child's individual needs. The activities are play-based, to allow high levels of individual learning and spontaneity. We implement a system of compiling individual learning journeys which will follow each child into their chosen Reception class.

The Centre

Our Centre comprises of Sam's room offering care from birth to two years, with a separate snooze room. It is fully equipped to accommodate up to nine babies.

When a child reaches two years of age, they join Jame's Room, which is designed and equipped specifically with the younger two year olds in mind. We also have the Ladybird room which is for our rising 2 year olds, with adjoining doors to allow free flow and transition into our Peacock

room where the three and four year old children are accommodated. Here, children have the opportunity to learn through play, and participate in the activities provided, using the free flow outside doorway, allowing the children to access lots of fun outdoor activities.

Outside

Our Centre also includes the use of three fully enclosed outdoor play areas, our own specific area being totally redesigned and developed, providing an excellent learning environment, complementing our daily planned play sessions in a safe and stimulating atmosphere. We have a community buggy-park, which enables parents and staff to store buggies where they are safe, secure and protected from the elements.

Policies

The Centre's policy statements are structured to offer children and their families the best possible care and learning opportunities. They are subject to review, and the manager and the Board welcome comments or suggestions from users. There is a parent/carer suggestion box in the Centre's reception area. Copies of all policies are available for inspection.

Children with special educational needs

The aim of the Centre is for each child to reach his or her potential in all areas of development at his or her own rate, including children who need additional support or who have particular needs or disabilities. Key people work with outside agencies and take specific action to help children make the best possible progress. The Special Needs policy relates to the DfES/SEND Code of Practice.

Key Persons

In the Centre, we operate a key person system, to enable relationships to develop between staff, parents/carers and children. Key persons are responsible for an allocated group of children, and provide detailed assessments of children's achievements, activities and daily routines.

Staff:

Centre Manager

Jonathan Davey (Behaviour Lead)

Deputy & Office Manager

Fleur Cook

Senior Supervisor

Gemma Clifford (Safeguarding Officer)

Supervisors

Kerri Burchell

Lyndsey Davey (Curriculum lead)

Eloise Forman

Early Years Practitioners

Paige Edwards

Lydia Coleman

Amy Hughes (Deputy Behaviour Officer)

Beth Swinton (SENDCO)

Vici Cox (Curriculum lead)

Kirsty Robinson

Leanne Chidwick

Samantha Atkinson (Deputy Safeguarding)

Molly Marsden

Megan Clark

Kaleigh Robinson

Cook

Sara Goshawk

Cleaner

Donna Smith

Staff – professional training

It is the policy of the Centre that it is important for staff to continue to update and extend their training, to be aware of issues both locally and nationally, and to pass knowledge onto colleagues.

Parents/carers

Parents/carers are a child's first educators, and the Centre aims to work together to work in an atmosphere of mutual respect. Parents/carers are welcome to help on any outings and special events.

Other Agencies

The Centre also work closely with many outside agencies including the councils Early Years Development and Childcare Partnership, OFSTED, the Family Information Service, the National Day Nurseries Association, Children's Centre's, St Peter's CE Primary School and Church.

The fees (we are mostly Govt funded)

Rate	Children 0-2 years	Children 2+ years
Hourly	6.50	£6.75
Per session (4 hours)	£ 26.00	£ 25.00
Full day (8 hours)	£49.50	£48.00

Breakfast = £1.50	Lunch = £3.00	Tea = £2.50
-------------------	---------------	-------------

Health & Safety

The health & safety of the children, parents and staff is paramount, especially in the current climate where covid has placed extra pressures on all. Therefore, parents/carers are asked to fill in a detailed registration form telling Centre staff any important and relevant information about a child and also any medical or health concerns. No unauthorised person is allowed to collect a child unless previously arranged by the parent/carer. If prior arrangements are made, the Centre requires the name, telephone number and a description of the person. A password is also required.

The Centre meets all relevant fire service and environmental health checks, and is also registered with OFSTED.

The Centre was last inspected by OFSTED on 29th April 2022. The report concluded that all areas were 'good'.

ST PETER'S CHILDRENS CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

COMPANY INFORMATION

Directors	Ms A Darnell Mr R Grayson A Boyers C Lamming
Secretary	A Boyers
Company number	04332441
Registered office	St Peters C Of E Primary School St Peters Avenue Cleethorpes Lincolnshire United Kingdom DN35 8LW
Accountants	Affinity Solutions 66 St Peters Avenue Cleethorpes Lincolnshire United Kingdom DN35 8HP

CONTENTS

	Page
Accountants' report	1
Income and expenditure account	2
Balance sheet and notes to the financial statements	3 - 4

**REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED
STATUTORY ACCOUNTS OF ST PETER'S CHILDRENS CENTRE LIMITED**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 March 2025.

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the directors for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

On the balance sheet, you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that comply with the requirements of the Acts.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

Affinity Solutions

Accountancy & Business Development
66 St Peters Avenue
Cleethorpes
Lincolnshire
DN35 8HP
United Kingdom
Date:

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
Income	569,389	412,945
Other income	11,168	7,905
Cost of raw materials and consumables	(6,544)	(5,991)
Staff costs	(376,302)	(318,363)
Other charges	(46,948)	(40,713)
Surplus	<u>150,763</u>	<u>55,783</u>

ST PETER'S CHILDRENS CENTRE LIMITED**DETAILED INCOME AND EXPENDITURE ACCOUNT**
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2025 £	2024 £	2024 £
Turnover				
Fees		188,480		221,419
Funding		380,609		191,167
Fundraising		300		359
		<u>569,389</u>		<u>412,945</u>
Other income				
Bank interest received	11,168		7,905	
	<u>11,168</u>		<u>7,905</u>	
		11,168		7,905
Cost of raw materials and consumables				
Nurse Food	6,544		5,991	
	<u>6,544</u>		<u>5,991</u>	
		(6,544)		(5,991)
Staff costs				
Wages and salaries	376,302		318,363	
	<u>376,302</u>		<u>318,363</u>	
		(376,302)		(318,363)
Other charges				
Consumables	1,118		1,365	
Staff training & welfare	2,575		2,481	
Rent	12,700		12,700	
Utilities	7,616		7,922	
Repairs and Renewals	14,330		8,065	
Professional subscriptions	255		255	
Legal and professional fees	2,935		2,629	
Accountancy	1,109		480	
Charitable donations	223		-	
Insurances	1,386		1,252	
Postage and stationery	894		1,546	
Advertising	752		1,454	
Sundry expenses	1,055		564	
	<u>1,055</u>		<u>564</u>	
		(46,948)		(40,713)
Surplus for the year		<u>150,763</u>		<u>55,783</u>

BALANCE SHEET

AS AT 31 MARCH 2025

	2025		2024	
	£	£	£	£
Fixed assets		6,860		6,860
Current assets	939,890		788,546	
Creditors: amounts falling due within one year	(581)		-	
Net current assets		939,309		788,546
Total assets less current liabilities		946,169		795,406
Net assets		946,169		795,406
Reserves		946,169		795,406

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2025 Number	2024 Number
Employees	20	19

St Peter's Childrens Centre Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is St Peters C Of E Primary School, St Peters Avenue, Cleethorpes, Lincolnshire, United Kingdom, DN35 8LW.

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2025

The financial statements were approved by the board of directors and authorised for issue on and are signed on its behalf by:

.....
C Lamming
Director

Company registration number 04332441 (England and Wales)

Document Activity Report

Document Sent

Thu, 25 Sep 2025 14:45:39 GMT

Document Activity History

Document history shows most recent activity first

Date	Activity
Fri, 26 Sep 2025 13:59:26 GMT	Jonathan Davey viewed the document
Fri, 26 Sep 2025 13:59:21 GMT	Jonathan Davey viewed the document
Fri, 26 Sep 2025 13:59:04 GMT	Jonathan Davey viewed the document
Fri, 26 Sep 2025 13:58:58 GMT	Jonathan Davey viewed the document

You can verify that this is a genuine Portal document by uploading it to the following secure web page:

<http://affinity-solutions.accountantspace.co.uk/messages/VerifyDocument>

Company registration number 04332441 (England and Wales)

ST PETER'S CHILDRENS CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
PAGES FOR FILING WITH REGISTRAR

ST PETER'S CHILDRENS CENTRE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2025

	2025		2024	
	£	£	£	£
Fixed assets		6,860		6,860
Current assets	939,890		788,546	
Creditors: amounts falling due within one year	(581)		-	
Net current assets		939,309		788,546
Total assets less current liabilities		946,169		795,406
Net assets		946,169		795,406
Reserves		946,169		795,406

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2025 Number	2024 Number
Employees	20	19

St Peter's Childrens Centre Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is St Peters C Of E Primary School, St Peters Avenue, Cleethorpes, Lincolnshire, United Kingdom, DN35 8LW.

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime', and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the income and expenditure account within the financial statements.

ST PETER'S CHILDRENS CENTRE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2025

The financial statements were approved by the board of directors and authorised for issue on 22 October 2025 and are signed on its behalf by:

C Lamming
Director

Company registration number 04332441 (England and Wales)

Document Activity Report

Document Sent Wed, 22 Oct 2025 10:23:07 GMT

Document Approval Status Pending

Approval Activity Summary

Jonathan Davey Pending

Document Activity History

Document history shows most recent activity first

Date	Activity
------	----------

You can verify that this is a genuine Portal document by uploading it to the following secure web page:

<http://affinity-solutions.accountantspace.co.uk/messages/VerifyDocument>