

# ST LAWRENCE PRE SCHOOL (NORTH WINGFIELD)

England & Wales · Charity number 1121576

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [06267008](#)

**Registered** 2007-11-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Rectory  
St. Lawrence Road  
North Wingfield  
Chesterfield  
S42 5HX

**Phone** 01246 852281

**Email** [melanie@schoolrooms.plus.com](mailto:melanie@schoolrooms.plus.com)

**Website** [www.stlawrencepreschool.co.uk](http://www.stlawrencepreschool.co.uk)

## Activities

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**Objects:** TO ADVANCE EDUCATION WITH A CHRISTIAN ETHOS AMONGST CHILDREN OF PRE-SCHOOL AGE IN THE COMMUNITY OF NORTH WINGFIELD AND SURROUNDING AREAS.

**Activities:** The Charity's activities are to advance education with a Christian ethos amongst children of pre-school age in the community of North Wingfield and surrounding areas.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Disability, Religious Activities
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** NORTH WINGFIELD AND SURROUNDING AREAS
- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£218,070	£222,743	-	-
2024-05-31	£205,241	£193,396	-	-
2023-05-31	£177,647	£164,830	-	-
2022-05-31	£163,035	£158,446	-	-
2021-05-31	£171,343	£138,264	-	-

## Trustees

Name	Role	Appointed
PHILIPPA MARY BARFOOT	Chair	
JOHN COOPER		2015-11-10
MELANIE JAYNE EARLAND		2012-03-30
Rev Richard Martin Clark		2025-05-14

**ST LAWRENCE PRE SCHOOL (NORTH WINGFIELD)**

England & Wales - Charity number 1121576

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# Accounts

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**Charity No: 1121576**

**Company No: 6267008**

**ST. LAWRENCE PRE-SCHOOL (NORTH WINGFIELD)**

**(A COMPANY LIMITED BY GUARANTEE)**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2025**

**Statement of Financial Activities  
For the Year Ended 31 May 2025**

**St. Lawrence Pre-School (North Wingfield)**

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
<b>INCOMING RESOURCES</b> (Note 2)					
Donations, Legacies and grants	0	0	0	0	0
Fundraising events	0	0	0	0	0
Interest and dividends	2473	0	0	2473	2758
Fees for charitable services	22952	0	0	22952	18671
Grants for services	166045	26601	0	192646	183422
Other incoming resources	0	0	0	0	390
<b>Total Incoming Resources</b>	<b>191469</b>	<b>26601</b>	<b>0</b>	<b>218070</b>	<b>205241</b>
<b>RESOURCES EXPENDED</b> (Note 3)					
Employment Costs	169310	22480	0	191790	158984
Cost of fundraising events		0	0	0	0
Rent, rates and insurance	16149	0	0	16149	15443
Repairs and maintenance	1451	45	0	1496	2591
Cleaning services	0	0	0	0	294
Telephone, postage and stationery	275	0	0	275	293
Grants and donations	0	0	0	0	93
Legal and professional fees	300	0	0	300	300
Bank charges and interest	0	0	0	0	0
Licence & Subscriptions	2557	0	0	2557	2790
Pre-School resources	466	1005	0	1471	3148
Pre-School consumables	653	2516	0	3169	2938
Administration costs	4325	0	0	4325	4184
School Trips	0	0	0	0	533
Events/Gifts (child/staff)	657	555	0	1211	1805
<b>Total Resources Expended</b>	<b>196142</b>	<b>26601</b>	<b>0</b>	<b>222743</b>	<b>193396</b>
<b>Net incoming/(outgoing) resources</b>	<b>-4673</b>	<b>0</b>	<b>0</b>	<b>-4673</b>	<b>11845</b>

**Balance Sheet**  
**For the Year Ended 31 May 2025**

**St. Lawrence Pre-School (North Wingfield)**

	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total Last year £
<b>Fixed assets</b>						
<b>Tangible assets</b>						
Land and buildings		0	0	0	0	0
Computers		0	0	0	0	0
Fixtures & Fittings		0	0	0	0	0
Resource Equipment		0	0	0	0	0
<b>Total Fixed assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Current assets</b>						
Stock and work in progress						
Debtors & prepayments		3024	0	0	3024	7096
(Short term) investments		67798	0	0	67798	65325
Cash at bank and in hand		104181	0	0	104181	104154
<b>Total current assets</b>		<b>175003</b>	<b>0</b>	<b>0</b>	<b>175003</b>	<b>176575</b>
Creditors: amounts falling due within one year		40419	0	0	40419	37318
Other creditors & accruals		0	0	0	0	0
<b>Net current assets/(liabilities)</b>		<b>134584</b>	<b>0</b>		<b>134584</b>	<b>139257</b>
<b>Reserve Funds</b>						
Unrestricted funds		134584	0	0	134584	139257
Restricted income funds			0	0	0	
Endowment funds			0	0	0	
<b>Total funds</b>		<b>134584</b>	<b>0</b>	<b>0</b>	<b>134584</b>	<b>139257</b>

In preparing these financial statements:

For the year ending 31 May 2025, St Lawrence Pre-School was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies to the small companies' regime.

Approved by the Board of Directors and signed on its behalf by:

P Barfoot

Chair



# St Lawrence Pre-School (NORTH WINGFIELD)

St Lawrence Pre-School  
The Rectory School Rooms  
St. Lawrence Road  
North Wingfield  
Derbyshire  
S42 5X  
☎ 07969 479260  
☎ 01246 852281

## **Directors' Report**

The directors present their report and accounts for the year ended 31st May 2025.

## **Principal Activities**

The Directors present their Report and Accounts for the year ending May 2025.

St Lawrence Pre-School (North Wingfield) offers and provides Early Years Education for children from the local community. A range of schools receive the children from St Lawrence Pre-School.

The Pre-School follows the Early Years Foundation Stage curriculum - a child-centered curriculum that children work through at their own level of development. It provides a balance of child-centered activities and adult-led learning, both indoors and outdoors.

St Lawrence Pre-School was inspected by Ofsted in November 2023 and received a rating of Good. The report was published in December 2023.

The Managers consistently aim to lead and work with the whole staff team to deliver the curriculum to the children in the setting; also responding to the children with extra needs; recognising them and sourcing the extra support that is required for their development.

The Pre-School continues to be well-attended; there is also a waiting list. Changes to the staff team have occurred during the year. Recruitment has taken place, aimed at maintaining a strong staff team.

The Board of Directors has supported St Lawrence Pre-School throughout the year. It meets regularly, and the Directors are ready to respond to requests from the Managers regarding staff, children and families. The Directors endeavour to ensure St Lawrence Pre-School is managed in line with their policies and procedures and also meeting the requirements of Ofsted.

## **Future**

St Lawrence Pre-School will maintain its 'Good' Ofsted rating but aim to potentially achieve a higher rating on the new inspection framework. It will continue to provide Early Years Foundation Education for local families and also continue with their good reputation for management of children who have extra needs.

The Board of Directors will maintain their support and assistance for the Pre-School, staff, children, and families.

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ST LAWRENCE PRE-SCHOOL (NORTH WINGFIELD) A Company limited by guarantee with charitable status.

Registered Charity no: 1121576 & Limited Company Registered in England & Wales no: 6267008.

Registered Office:

The Rectory, St Lawrence Road, North Wingfield, Chesterfield, S42 5HX

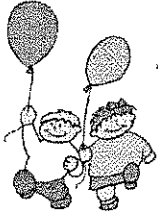
Tel: 07969 479260 OR 01246 852281 E-mail: [mail@stlawrencepreschool.co.uk](mailto:mail@stlawrencepreschool.co.uk)

Web Site:

[www.stlawrencepreschool.co.uk](http://www.stlawrencepreschool.co.uk)

Trustees/Directors:

Mrs. Philippa Barfoot (Chairperson), Ms. Melanie Earland (Company Secretary), Mr John Cooper.



# St Lawrence Pre-School (NORTH WINGFIELD)

St Lawrence Pre-School  
The Rectory School Rooms  
St. Lawrence Road  
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Derbyshire  
S42 5X

☎ 07969 479260

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The Pre-School has a good standing in the community. The demand for places is constant; families recognising the strengths and consistency of Early Years Foundation Stage Education that is received by the children.

The world is a challenging one; there is constant change in so many forms. It is a wide range of needs and abilities that will equip them for the future; the learning starts at Pre-School level.

St Lawrence Pre-School looks forward to the future.

## Finance

For the year ended 31<sup>st</sup> May 2025 St Lawrence Pre-School reflects a deficit of £4,673. The Statement of Financial Activities shows a total income of £218,070 and total expenditure of £222,743.

The increase in employer National Insurance Contributions (NICs) from 13.8% to 15% has had a significant impact to staff wages. The increase in Employment Allowance has helped to assist in the rise of NICs contributions.

Resources have been purchased throughout the year to support the development of children's learning that focuses on widening experience's, physical development, and promoting independence and communication plus we were also able to contribute towards the re-surfacing of the Schoolrooms car park.

## Policy on reserves

The charity has a reserves policy in place and the balance held in the deposit account as of 31<sup>st</sup> May 2025 was £67,798.

## Directors

The following directors served during the year:

Mrs Philippa Barfoot (Chair)

Ms Melanie Earland (Secretary)

Mr John Cooper

Mrs Julia Gillott

Mr Andrew Lamb

For the year ending 31<sup>st</sup> May 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 9 February 2026.

Philippa Barfoot (Chair)

ST LAWRENCE PRE-SCHOOL (NORTH WINGFIELD) A Company limited by guarantee with charitable status.

Registered Charity no: 1121576 & Limited Company Registered in England & Wales no: 6267008.

Registered Office:

The Rectory, St Lawrence Road, North Wingfield, Chesterfield, S42 5HX

Tel: 07969 479260 OR 01246 852281 E-mail: mail@stlawrencepreschool.co.uk

Web Site:

www.stlawrencepreschool.co.uk

Trustees/Directors:

Mrs. Philippa Barfoot (Chairperson), Ms. Melanie Earland (Company Secretary), Mr John Cooper.



Section A

Independent Examiner's Report

Report to the trustees/  
directors/ members of

St. Lawrence Pre-School (North Wingfield)

On accounts for the year  
ended

31 May 2025

Charity no.: 1121576

Company no.:

6267008

Set out on pages

1 to 6

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2025.

Responsibilities and  
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent exam-  
iner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

John D. Williams

Date:

16.02.2026

Name: John D Widdowson

Relevant professional qualification(s) or body (if any):

Address: 6 Chatsworth Drive  
North Wingfield  
Chesterfield S42 5HJ

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners)

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

**ST LAWRENCE PRE SCHOOL (NORTH WINGFIELD)**

England & Wales - Charity number 1121576

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# Accounts

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**Charity No: 1121576**

**Company No: 6267008**

**ST. LAWRENCE PRE-SCHOOL (NORTH WINGFIELD)**

**(A COMPANY LIMITED BY GUARANTEE)**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2024**

**Statement of Financial Activities  
For the Year Ended 31 May 2024**

**St. Lawrence Pre-School (North Wingfield)**

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
<b>INCOMING RESOURCES</b> (Note 2)					
Donations, Legacies and grants	0	0	0	0	0
Fundraising events	0	0	0	0	0
Interest and dividends	2758	0	0	2758	997
Fees for charitable services	18671	0	0	18671	23267
Grants for services	163704	19718	0	183422	153279
Other incoming resources	390	0	0	390	104
<b>Total Incoming Resources</b>	<b>185523</b>	<b>19718</b>	<b>0</b>	<b>205241</b>	<b>177647</b>
<b>RESOURCES EXPENDED</b> (Note 3)					
Employment Costs	143353	15631	0	158984	133883
Cost of fundraising events		0	0	0	0
Rent, rates and insurance	15443	0	0	15443	13486
Repairs and maintenance	2591	0	0	2591	1593
Cleaning services	294	0	0	294	741
Telephone, postage and stationery	293	0	0	293	267
Grants and donations	93	0	0	93	0
Legal and professional fees	300	0	0	300	200
Bank charges and interest	0	0	0	0	0
Licence & Subscriptions	2790	0	0	2790	2311
Pre-School resources	1447	1701	0	3148	3487
Pre-School consumables	1554	1384	0	2938	2981
Administration costs	4184	0	0	4184	4249
School Trips	533	0	0	533	520
Events/Gifts (child/staff)	803	1002	0	1805	111
<b>Total Resources Expended</b>	<b>173678</b>	<b>19718</b>	<b>0</b>	<b>193396</b>	<b>163830</b>
<b>Net incoming/(outgoing) resources</b>	<b>11845</b>	<b>0</b>	<b>0</b>	<b>11845</b>	<b>13817</b>

**Balance Sheet**  
**For the Year Ended 31 May 2024**

**St. Lawrence Pre-School (North Wingfield)**

	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total Last year £
<b>Fixed assets</b>						
<b>Tangible assets</b>						
Land and buildings		0	0	0	0	0
Computers		0	0	0	0	0
Fixtures & Fittings		0	0	0	0	0
Resource Equipment		0	0	0	0	0
<b>Total Fixed assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Current assets</b>						
Stock and work in progress						
Debtors & prepayments		7096	0	0	7096	4960
(Short term) investments		65325	0	0	65325	47567
Cash at bank and in hand		104154	0	0	104154	104929
<b>Total current assets</b>		<b>176575</b>	<b>0</b>	<b>0</b>	<b>176575</b>	<b>157456</b>
Creditors: amounts falling due within one year		37318	0	0	37318	30044
Other creditors & accruals		0	0	0	0	0
<b>Net current assets/(liabilities)</b>		<b>139257</b>	<b>0</b>		<b>139257</b>	<b>127412</b>
<b>Reserve Funds</b>						
Unrestricted funds		139257	0	0	139257	127412
Restricted income funds			0	0	0	
Endowment funds			0	0	0	
<b>Total funds</b>		<b>139257</b>	<b>0</b>	<b>0</b>	<b>139257</b>	<b>127412</b>

In preparing these financial statements:

For the year ending 31 May 2024, St Lawrence Pre-School was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies to the small companies' regime.

Approved by the Board of Directors and signed on its behalf by:

P Barfoot

Chair



# St Lawrence Pre-School (NORTH WINGFIELD)

St Lawrence Pre-School  
The Rectory School Rooms  
St. Lawrence Road  
North Wingfield  
Derbyshire  
S42 5X  
☎ 07969 479260  
☎ 01246 852281

## **Directors' Report**

The directors present their report and accounts for the year ended 31st May 2024.

## **Principal Activities**

St Lawrence Pre-School ( North Wingfield ) offers and provides Early Years Education for children from the local community. A range of schools receive the children from St Lawrence Pre-School.

The Pre-School follows the Early Years Foundation Stage Curriculum - a child-centered curriculum that children work through at their own level of development. It provides a balance of child-centered activities and adult-led learning, both indoors and outdoors.

St Lawrence Pre-School was inspected by Ofsted in November 2023 and received a rating of Good - the report being published in December 2023.

The management team continue to lead the staff effectively; the whole staff team use their knowledge and experience to deliver the curriculum. The children and their families also receive support from the staff team; there are children who have extra needs that are recognised and receive the extra support they require for their development.

The Pre-School continues to be well-attended. Changes to the staff team have occurred during the year. Recruitment has taken place aiming at maintaining a strong staff team.

The Board of Directors has supported St Lawrence Pre-School throughout the year. It meets regularly, and its' members are ready to respond to requests from the management regarding staff, children or families. The Directors endeavour to ensure St Lawrence Pre-School is managed in line with their policies and procedures and also meeting the requirements of Ofsted.

## **Future**

St Lawrence Pre-School will maintain its Good Ofsted rating but will also strive to be able to potentially achieve an Outstanding at a future inspection. It will continue to provide Early Years Foundation Education for local families and also maintain their reputation for management of children who have extra needs.

The Board of Directors will maintain their support and assistance for the Pre-School, staff, children and families.

ST LAWRENCE PRE-SCHOOL (NORTH WINGFIELD) A Company limited by guarantee with charitable status.

Registered Charity no: 1121576 & Limited Company Registered in England & Wales no: 6267008.

Registered Office:

The Rectory, St Lawrence Road, North Wingfield, Chesterfield, S42 5HX  
Tel: 07969 479260 OR 01246 852281 E-mail: mail@stlawrencepreschool.co.uk

Web Site:

www.stlawrencepreschool.co.uk

Trustees/Directors:

Mrs. Philippa Barfoot (Chairperson), Ms. Melanie Earland (Company Secretary), Mr John Cooper, and Julia Gillott



# St Lawrence Pre-School (NORTH WINGFIELD)

St Lawrence Pre-School  
The Rectory School Rooms  
St. Lawrence Road  
North Wingfield  
Derbyshire  
S42 5X  
☎ 07969 479260  
☎ 01246 852281

The Pre-School has a good standing in the community. The demand for places continues; families recognising the strengths and consistency of the Early Years Foundation Stage Education that is received by the children. In addition - the wide range of needs and abilities that are more evident in the ever-changing world that children are growing up in are recognised and responded to with support and understanding.

St Lawrence Pre-School looks forward to its future.

## **Finance**

For the year ended 31<sup>st</sup> May 2024 St Lawrence Pre-School reflect a surplus of £11,845 The Statement of Financial Activities shows a total income of £205,241 and total expenditure of £193,396.

St Lawrence Pre-school was in a stable financial position at the end of the period, with the charity's main income coming from government funding of early years education that we receive for the children, and this is then supplemented by private fees payable by parents/carers for non-funded sessions.

With the government announcements of the National Minimum Wage that came into force from April 2024, we appreciate that staff have trained and gained qualifications to look after children and nearly all staff have their Level 3 Childcare. We like to recognise this and have always tried to pay slightly higher than minimum wage. This year is no exception, and all staff wages have been increased to reflect this.

Resources have been purchased throughout the year to support the development of children's learning that focuses on widening experience's, physical development, and promoting independence and communication. A new stainless steel trough sink costing £1,930 designed with younger children in mind has been installed into the main hall. The short projection means they're suited to little hands.

## **Policy on reserves**

The charity has a reserves policy in place and the balance held in the deposit account as of 31<sup>st</sup> May 2024 was £65,325.

ST LAWRENCE PRE-SCHOOL (NORTH WINGFIELD) A Company limited by guarantee with charitable status.

Registered Charity no: 1121576 & Limited Company Registered in England & Wales no: 6267008.

Registered Office:

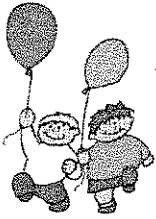
The Rectory, St Lawrence Road, North Wingfield, Chesterfield, S42 5HX  
Tel: 07969 479260 OR 01246 852281 E-mail: mail@stlawrencepreschool.co.uk

Web Site:

www.stlawrencepreschool.co.uk

Trustees/Directors:

Mrs. Philippa Barfoot (Chairperson), Ms. Melanie Earland (Company Secretary), Mr John Cooper, and Julia Gillott



# St Lawrence Pre-School (NORTH WINGFIELD)

St Lawrence Pre-School  
The Rectory School Rooms  
St. Lawrence Road  
North Wingfield  
Derbyshire  
S42 5X  
☎ 07969 479260  
☎ 01246 852281

## **Directors**

The following directors served during the year:

Mrs Philippa Barfoot (Chair)  
Ms Melanie Earland (Secretary)  
Mr John Cooper  
Mrs Julia Gillott

For the year ending 31<sup>st</sup> May 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 10 February 2025.

Philippa Barfoot (Chair)

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ST LAWRENCE PRE-SCHOOL (NORTH WINGFIELD) A Company limited by guarantee with charitable status.

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Registered Office: The Rectory, St Lawrence Road, North Wingfield, Chesterfield, S42 5HX  
Tel: 07969 479260 OR 01246 852281 E-mail: mail@stlawrencepreschool.co.uk

Web Site: [www.stlawrencepreschool.co.uk](http://www.stlawrencepreschool.co.uk)

Trustees/Directors: Mrs. Philippa Barfoot (Chairperson), Ms. Melanie Earland (Company Secretary), Mr John Cooper, and Julia Gillott



Section A

Independent Examiner's Report

Report to the trustees/  
directors/ members of

St. Lawrence Pre-School (North Wingfield)

On accounts for the year  
ended

31 May 2024

Charity no.: 1121576

Company no.:

6267008

Set out on pages

1 to 6

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2024.

Responsibilities and  
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent exam-  
iner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

John J. Widdow

Date:

14.02.2025

Name: John D Widdowson

Relevant professional qualification(s) or body (if any):

Address: 6 Chatsworth Drive

North Wingfield

Chesterfield S42 5HJ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

**ST LAWRENCE PRE SCHOOL (NORTH WINGFIELD)**

England & Wales - Charity number 1121576

---

# Accounts

---



# St Lawrence Pre-School (NORTH WINGFIELD)

St Lawrence Pre-School  
The Rectory School Rooms  
St. Lawrence Road  
North Wingfield  
Derbyshire  
S42 5X  
☎ 07969 479260  
☎ 01246 852281

## **Directors' Report**

The directors present their report and accounts for the year ended 31st May 2023.

## **Principal Activities**

St Lawrence Pre-school (North Wingfield) offers and provides Early Years education for children from the local community. A range of schools receive the children from St Lawrence Pre-school.

The Pre-school continues to be well-attended and is recognised as a good pre-school that has a reputation for managing children with special needs. The staff work as a strong team using their knowledge and experience to deliver an Early Years Foundation Stage programme to the children.

The management team continue to lead the staff team effectively; a new deputy manager has been appointed. Support is constant for the staff, children, and their families.

Changes to the staff team have occurred during the year. Appointments were made after staff left to take up new positions, recruitment aiming at continuation of the strong staff team.

The Board of Directors continue to support the Pre-school throughout the year. The Board meets regularly and is always ready to respond to any request by management regarding staff members or families. Their aim is to ensure the Pre-school is managed effectively and efficiently in accordance with their policies and procedures, also the Early Years Foundation stage of education.

Claire Harding, a Board member, resigned from her post.

## **Future**

St Lawrence Pre-school will continue to be successful, providing Early Years Foundation Stage Education for local families and the high standard of provision for the children with special needs.

The Board of Directors will maintain their support and assistance for the Pre-school, staff, children, and families.

The Pre-school is over-subscribed, which is a positive sign; this is expected to continue. This reflects the Pre-school's good reputation in the community; recognised and acknowledged by the children and families who attend. The wide range of needs and abilities that are exhibited by today's children will continue to be managed very well by the staff team.

Provision of the Early Years Foundation Stage of education underpins the work of St Lawrence Pre-school. The Pre-school is due to receive an Ofsted inspection which we hope will confirm the standard of positive work happening every day with the children.

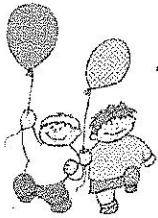
ST LAWRENCE PRE-SCHOOL (NORTH WINGFIELD) A Company limited by guarantee with charitable status.

Registered Charity no: 1121576 & Limited Company Registered in England & Wales no: 6267008.

Registered Office: The Rectory, St Lawrence Road, North Wingfield, Chesterfield, S42 5HX  
Tel: 07969 479260 OR 01246 852281 E-mail: [mail@stlawrencepreschool.co.uk](mailto:mail@stlawrencepreschool.co.uk)

Web Site: [www.stlawrencepreschool.co.uk](http://www.stlawrencepreschool.co.uk)

Trustees/Directors: Mrs. Philippa Barfoot (Chairperson), Ms. Melanie Earland (Company Secretary), Mr John Cooper, Claire Harding and Julia Gillott



# St Lawrence Pre-School (NORTH WINGFIELD)

St Lawrence Pre-School  
The Rectory School Rooms  
St. Lawrence Road  
North Wingfield  
Derbyshire  
S42 5X  
☎ 07969 479260  
☎ 01246 852281

## Finance

For the year ended 31<sup>st</sup> May 2023 St Lawrence Pre-School reflect a surplus of £12,817. The Statement of Financial Activities shows a total income of £177,647 and total expenditure of £164,830.

St Lawrence Pre-school was in a stable financial position at the end of the period, with the charity's main income coming from government funding of early years education that we receive for the children, and this is then supplemented by private fees payable by parents/carers for non-funded sessions. Procedures for the collection of private fees have been effective.

As seen in the financial report, most of the income is spent on salaries. There are, however, other significant pulls on income such as the rent for the premises which was increased in February by 20%, this was to help towards the increase in energy costs that everyone has been affected by. Also, a contribution of £1500 was donated to St Lawrence Church towards the replacement of double-glazed windows to the Rectory School Rooms. Resources were purchased throughout the year with a particular focus on sensory items and outdoor play.

## Policy on reserves

The charity has a reserves policy in place and the balance held in the deposit account as of 31<sup>st</sup> May 2023 was £47,567.

## Directors

The following directors served during the year:

Mrs Philippa Barfoot (Chair)  
Ms Melanie Earland (Secretary)  
Mr John Cooper  
Mrs Claire Harding  
Mrs Julia Gillott

For the year ending 31<sup>st</sup> May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 12 February 2024.

Philippa Barfoot (Chair)

ST LAWRENCE PRE-SCHOOL (NORTH WINGFIELD) A Company limited by guarantee with charitable status.

Registered Charity no: 1121576 & Limited Company Registered in England & Wales no: 6267008.

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The Rectory, St Lawrence Road, North Wingfield, Chesterfield, S42 5HX  
Tel: 07969 479260 OR 01246 852281 E-mail: mail@stlawrencepreschool.co.uk

Web Site:

www.stlawrencepreschool.co.uk

Trustees/Directors:

Mrs. Philippa Barfoot (Chairperson), Ms. Melanie Earland (Company Secretary), Mr John Cooper, Claire Harding and Julia Gillott

**Charity No: 1121576**

**Company No: 6267008**

**ST. LAWRENCE PRE-SCHOOL (NORTH WINGFIELD)**

**(A COMPANY LIMITED BY GUARANTEE)**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2023**

**Statement of Financial Activities  
For the Year Ended 31 May 2023**

**St. Lawrence Pre-School (North Wingfield)**

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
<b>INCOMING RESOURCES</b> (Note 2)					
Donations, Legacies and grants	0	0	0	0	0
Fundraising events	0	0	0	0	0
Interest and dividends	997	0	0	997	49
Fees for charitable services	23267	0	0	23267	28813
Grants for services	137214	16064	0	153279	133811
Other incoming resources	104	0	0	104	363
<b>Total Incoming Resources</b>	<b>161582</b>	<b>16064</b>	<b>0</b>	<b>177647</b>	<b>163035</b>
<b>RESOURCES EXPENDED</b> (Note 3)					
Employment Costs	124177	9706	0	133883	129082
Cost of fundraising events		0	0	0	0
Rent, rates and insurance	13486	0	0	13486	12866
Repairs and maintenance	1593	0	0	1593	683
Cleaning services	741	0	0	741	1522
Telephone, postage and stationery	25	242	0	267	427
Grants and donations	0	0	0	0	300
Legal and professional fees	200	0	0	200	200
Bank charges and interest	0	0	0	0	0
Licence & Subscriptions	1876	434	0	2311	2127
Pre-School resources	1161	2326	0	3487	3315
Pre-School consumables	955	2026	0	2981	2929
Administration costs	4249	0	0	4249	4081
School Trips	0	520	0	520	253
Events/Gifts (child/staff)	302	809	0	1111	661
<b>Total Resources Expended</b>	<b>148766</b>	<b>16064</b>	<b>0</b>	<b>164830</b>	<b>158446</b>
<b>Net incoming/(outgoing) resources</b>	<b>12817</b>	<b>0</b>	<b>0</b>	<b>12817</b>	<b>4589</b>

**Balance Sheet**  
For the Year Ended 31 May 2023

**St. Lawrence Pre-School (North Wingfield)**

	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total Last year £
<b>Fixed assets</b>						
<b>Tangible assets</b>						
Land and buildings		0	0	0	0	0
Computers		0	0	0	0	0
Fixtures & Fittings		0	0	0	0	0
Resource Equipment		0	0	0	0	0
<b>Total Fixed assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Current assets</b>						
Stock and work in progress						
Debtors & prepayments		4960	0	0	4960	3228
(Short term) investments		47567	0	0	47567	46570
Cash at bank and in hand		104929	0	0	104929	93333
<b>Total current assets</b>		<b>157456</b>	<b>0</b>	<b>0</b>	<b>157456</b>	<b>143131</b>
Creditors: amounts falling due within one year		30044	0	0	30044	28537
Other creditors & accruals		0	0	0	0	0
<b>Net current assets/(liabilities)</b>		<b>127412</b>	<b>0</b>		<b>127412</b>	<b>114594</b>
<b>Reserve Funds</b>						
Unrestricted funds		127412	0	0	127412	114594
Restricted income funds			0	0	0	
Endowment funds			0	0	0	
<b>Total funds</b>		<b>127412</b>	<b>0</b>	<b>0</b>	<b>127412</b>	<b>114594</b>

In preparing these financial statements:

For the year ending 31 May 2023, St Lawrence Pre-School was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

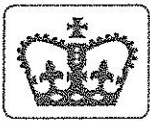
The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies to the small companies' regime.

Approved by the Board of Directors and signed on its behalf by:

P Barfoot

Chair



**Independent examiner's report  
on the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
directors/ members of**

**St. Lawrence Pre-School (North Wingfield)**

**On accounts for the year  
ended**

**31 May 2023**

**Charity no.: 1121576**

**Company no.:**

**6267008**

**Set out on pages**

**1 to 6**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2021.

**Responsibilities and  
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent exam-  
iner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

<b>Signed:</b> 	<b>Date:</b> 16.02.24
--	-----------------------

Name: John D Widdowson

Relevant professional qualification(s) or body (if any):

Address: 6 Chatsworth Drive

North Wingfield

Chesterfield S42 5HJ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty disclosure box]

**ST LAWRENCE PRE SCHOOL (NORTH WINGFIELD)**

England & Wales - Charity number 1121576

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# Accounts

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# St Lawrence Pre-School (NORTH WINGFIELD)

St Lawrence Pre-School  
The Rectory School Rooms  
St. Lawrence Road  
North Wingfield  
Derbyshire  
S42 5X  
☎ 07969 479260  
☎ 01246 852281

## **Directors' Report**

The directors present their report and accounts for the year ended 31st May 2022.

## **Principal Activities**

St Lawrence Pre-school (North Wingfield) offers and provides Early Years education for children from the local community. A range of schools in the area receive the children from St Lawrence Pre-school.

The Pre-school has returned to operating fully without the restrictions that had been in place due to the pandemic. The number of children attending has increased and the staff have responded to the changing needs of this cohort whose lives have been affected by the pandemic.

The management team continued to demonstrate strong leadership skills throughout the year; two managers and deputy manager combined well to support staff, children and their families.

Changes have been required within the staff team due to maternity leave. There will be a further recruitment to take place due to the deputy manager leaving her post.

The Board of Directors has supported the Pre-school throughout the year. Meetings have now taken place in person, and our constant aim is to respond to the needs of the pre-school and to ensure it is managed effectively and efficiently. Sadly, one of our Directors, David Limb, passed away in April – he was a very active supporter of the pre-school and he will be greatly missed for his wisdom and commitment.

## **Future**

St Lawrence Pre-school will continue to provide a high standard of Early Years education; responding positively to the needs of children affected by the pandemic. The Board will continue their support and assistance for the pre-school, staff, children and families and together we will aim to maintain St Lawrence pre-school's good standing in the local community through its provision of Early Years education and managing a wide range of both abilities and needs that are presented by today's children.

ST LAWRENCE PRE-SCHOOL (NORTH WINGFIELD) A Company limited by guarantee with charitable status.

Registered Charity no: 1121576 & Limited Company Registered in England & Wales no: 6267008

Registered Office:

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Tel: 07969 479260 OR 01246 852281 E-mail: [mail@stlawrencepreschool.co.uk](mailto:mail@stlawrencepreschool.co.uk)

Web Site:

[www.stlawrencepreschool.co.uk](http://www.stlawrencepreschool.co.uk)

Trustees/Directors:

Mrs. Philippa Barfoot (Chairperson), Ms. Melanie Earland (Company Secretary), Mr John Cooper, Claire Harding and Julia Gillott



# St Lawrence Pre-School (NORTH WINGFIELD)

St Lawrence Pre-School  
The Rectory School Rooms  
St. Lawrence Road  
North Wingfield  
Derbyshire  
S42 5X  
☎ 07969 479260  
☎ 01246 852281

## **Finance**

For the year ended 31<sup>st</sup> May 2022 St Lawrence Pre-School reflect a surplus of £4,588. The Statement of Financial Activities shows a total income of £163,035 and total expenditure of £158,446.

St Lawrence Pre-school has kept stability throughout the year to both children and staff, the Charity's principal income is derived from Government funding of early years education and supplemented by private fees.

Resources were purchased with a particular focus on dens encouraging social development and imaginative play opportunities and has a positive effect on the amount of language being used. Also purchased were a range of resources to enhance sensory skills and sand and water play activities to help expand children's creativities.

## **Policy on reserves**

The balance held in the deposit account as of 31<sup>st</sup> May 2022 was £46,570.

## **Directors**

The following directors served during the year:

Mrs Philippa Barfoot (Chair)  
Ms Melanie Earland (Secretary)  
Mr John Cooper  
Mrs Claire Harding  
Mrs Julia Gillott

For the year ending 31<sup>st</sup> May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 23 February 2023.

Philippa Barfoot (Chair)

ST LAWRENCE PRE-SCHOOL (NORTH WINGFIELD) A Company limited by guarantee with charitable status.

Registered Charity no: 1121576 & Limited Company Registered in England & Wales no: 6267008

Registered Office: The Rectory, St Lawrence Road, North Wingfield, Chesterfield, S42 5HX  
Tel: 07969 479260 OR 01246 852281 E-mail: mail@stlawrencepreschool.co.uk

Web Site: www.stlawrencepreschool.co.uk

Trustees/Directors: Mrs. Philippa Barfoot (Chairperson), Ms. Melanie Earland (Company Secretary), Mr John Cooper, Claire Harding and Julia Gillott

**Charity No: 1121576**

**Company No: 6267008**

**ST. LAWRENCE PRE-SCHOOL (NORTH WINGFIELD)**

**(A COMPANY LIMITED BY GUARANTEE)**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2022**

**Statement of Financial Activities  
For the Year Ended 31 May 2022**

**St. Lawrence Pre-School (North Wingfield)**

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
<b>INCOMING RESOURCES</b> (Note 2)					
Donations, Legacies and grants	0	0	0	0	0
Fundraising events	0	0	0	0	0
Interest and dividends	49	0	0	49	73
Fees for charitable services	28813	0	0	28813	23368
Grants for services	117256	16554	0	133811	147903
Other incoming resources	363	0	0	363	0
<b>Total Incoming Resources</b>	<b>146480</b>	<b>16554</b>	<b>0</b>	<b>163035</b>	<b>171343</b>
<b>RESOURCES EXPENDED</b> (Note 3)					
Employment Costs	117691	11391	0	129082	106944
Cost of fundraising events		0	0	0	0
Rent, rates and insurance	12866	0	0	12866	13272
Repairs and maintenance	683	0	0	683	24
Cleaning services	1522	0	0	1522	1896
Telephone, postage and stationery	135	292	0	427	266
Grants and donations	300	0	0	300	400
Legal and professional fees	200	0	0	200	200
Bank charges and interest		0	0	0	0
Licence & Subscriptions	2127	0	0	2127	1751
Pre-School resources	489	2827	0	3315	5461
Pre-School consumables	1355	1574	0	2929	2591
Administration costs	4081	0	0	4081	4201
School Trips	253	0	0	253	0
Events/Gifts (child/staff)	191	470	0	661	1259
<b>Total Resources Expended</b>	<b>141892</b>	<b>16554</b>	<b>0</b>	<b>158446</b>	<b>138264</b>
<b>Net incoming/(outgoing) resources</b>	<b>4588</b>	<b>0</b>	<b>0</b>	<b>4588</b>	<b>33079</b>

**Balance Sheet**  
For the Year Ended 31 May 2022

**St. Lawrence Pre-School (North Wingfield)**

	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total Last year £
<b>Fixed assets</b>						
<b>Tangible assets</b>						
Land and buildings		0	0	0	0	0
Computers		0	0	0	0	0
Fixtures & Fittings		0	0	0	0	0
Resource Equipment		0	0	0	0	0
<b>Total Fixed assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Current assets</b>						
Stock and work in progress						
Debtors & prepayments		3228	0	0	3228	10702
(Short term) investments		46570	0	0	46570	46522
Cash at bank and in hand		93333	0	0	93333	77743
<b>Total current assets</b>		<b>143131</b>	<b>0</b>	<b>0</b>	<b>143131</b>	<b>134966</b>
Creditors: amounts falling due within one year		28537	0	0	28537	24961
Other creditors & accruals		0	0	0	0	0
<b>Net current assets/(liabilities)</b>		<b>114594</b>	<b>0</b>		<b>114594</b>	<b>110005</b>
<b>Reserve Funds</b>						
Unrestricted funds		114594	0	0	114594	110005
Restricted income funds			0	0	0	
Endowment funds			0	0	0	
<b>Total funds</b>		<b>114594</b>	<b>0</b>	<b>0</b>	<b>114594</b>	<b>110005</b>

In preparing these financial statements:

For the year ending 31 May 2022, St Lawrence Pre-School was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies to the small companies' regime.

Approved by the Board of Directors and signed on its behalf by:

*P.M. Barfoot*

P Barfoot

Chair



Section A

Independent Examiner's Report

Report to the trustees/  
directors/ members of

St. Lawrence Pre-School (North Wingfield)

On accounts for the year  
ended

31 May 2022

Charity no.: 1121576

Company no.:

6267008

Set out on pages

1 to 6

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2021.

Responsibilities and  
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent exam-  
iner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 24.02.2023

Name: John D Widdowson

Relevant professional  
qualification(s) or body  
(if any):

Address: 6 Chatsworth Drive

North Wingfield

Chesterfield S42 5HU

**Section B**

**Disclosure**

Give here brief details  
of any items that the  
examiner wishes to  
disclose.

**ST LAWRENCE PRE SCHOOL (NORTH WINGFIELD)**

England & Wales - Charity number 1121576

---

# Accounts

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# St Lawrence Pre-School (NORTH WINGFIELD)

St Lawrence Pre-School  
The Rectory School Rooms  
St. Lawrence Road  
North Wingfield  
Derbyshire  
S42 5X  
☎ 07969 479260  
☎ 01246 852281

## **Directors' Report**

The directors present their report and accounts for the year ended 31st May 2021.

## **Principal Activities**

St Lawrence Pre-school (North Wingfield) offers and provides Early Years education for children from the local community. A range of schools in the area receive the children from St Lawrence Pre-school.

The Pre-school has remained open throughout the year ending 31<sup>st</sup> May 2021. The year started with the country in lockdown. Provision was made at St Lawrence Pre-school for Early Years education to be available for children of key workers and vulnerable children. There was a gradual emergence from lockdown with a relaxing of restrictions. The management of the pre-school followed government guidelines throughout the year. It meant a lot of change to the Pre-school – for the staff team and the children.

The staff team who was active in the pre-school provided Early Years education for a reduced number of children and also meeting the changing needs of these children due to the effects of the pandemic on their daily life. This is an ongoing issue.

The Board supported the Pre-school throughout the year. The directors met via Zoom to discuss the work of the Pre-school, and to be involved in any challenging decisions that had to be made.

Changes have been made to the staff team, following those returning from maternity leave. The Pre-school now has joint managers and a deputy manager. This has resulted in a strong leadership team and therefore benefiting St Lawrence Pre-school.

Rev Colin Cooper retired from the Board of Directors at the end of February 2021, and we take this opportunity to thank him for all his commitment and support throughout his time served. Claire Harding, whose children previously attended pre-school was welcomed onto the Board and we look forward to her ongoing valuable contributions towards meetings and interviews.

## **Future**

St Lawrence Pre-school is moving towards a return to being a well-attended Pre-school, providing a high standard of Early Years education by a strong staff team, and also responding to the varied effects the pandemic has had and continues to have on the children in their care.

The Board continues to assist and support the Pre-school as the country gradually opens up in line with government guidelines.

ST LAWRENCE PRE-SCHOOL (NORTH WINGFIELD) A Company limited by guarantee with charitable status.

Registered Charity no: 1121576 & Limited Company Registered in England & Wales no: 6267008

Registered Office:

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Web Site:

[www.stlawrencepreschool.co.uk](http://www.stlawrencepreschool.co.uk)

Trustees/Directors:

Mrs. Philippa Barfoot (Chairperson), Mrs. Melanie Earland (Company Secretary), Mr. David Limb, Mr John Cooper and Claire Harding.



# St Lawrence Pre-School (NORTH WINGFIELD)

St Lawrence Pre-School  
The Rectory School Rooms  
St. Lawrence Road  
North Wingfield  
Derbyshire  
S42 5X  
☎ 07969 479260  
☎ 01246 852281

## Finance

For the year ended 31<sup>st</sup> May 2021 St Lawrence Pre-School reflect a surplus of £33,079. The Statement of Financial Activities shows a total income of £171,343 and total expenditure of £138,264.

St Lawrence Pre-school has kept stability throughout the year to both children and staff.

Resources were purchased for the outdoor play area together with other restricted funding to help build more imaginative play using large crates, wooden planks, poles, ribbons, all helping the children to improve balance and agility. An outdoor role play kitchen was also purchased for children to concoct mud pies encouraging outdoor play in fresh air. Covid restrictions stopped days out and christmas parties being arranged. Instead, more thought and money were spent on gifts for the children including helping those who were leaving by purchasing towards their new school uniform. Story sacks with books, plush bears and other accessories were also created so the children could re-enact the story at home.

As a setting we were able to recover £9,503 being statutory maternity pay for three staff members on maternity leave during the year.

## Policy on reserves

The balance held in the deposit account as of 31<sup>st</sup> May 2021 was £46,522. The majority of the surplus from the previous year was used to comply with the guidance from the Charity Commission to bring the Pre-school in line to cover three months' salaries and employer's national insurance, plus core costs such as rent and utilities.

## Directors

The following directors served during the year:

Mrs Philippa Barfoot (Chair)  
Ms Melanie Earland (Secretary)  
Rev Colin Cooper  
Mr David Limb  
Mr John Cooper  
Mrs Clair Harding

For the year ending 31<sup>st</sup> May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 22 February 2022.

*P. M. Barfoot*

Philippa Barfoot (Chair)

ST LAWRENCE PRE-SCHOOL (NORTH WINGFIELD) A Company limited by guarantee with charitable status.

Registered Charity no: 1121576 & Limited Company Registered in England & Wales no: 6267008

Registered Office: The Rectory, St Lawrence Road, North Wingfield, Chesterfield, S42 5HX  
Tel: 07969 479260 OR 01246 852281 E-mail: mail@stlawrencepreschool.co.uk

Web Site: www.stlawrencepreschool.co.uk

Trustees/Directors:

Mrs. Philippa Barfoot (Chairperson), Mrs. Melanie Earland (Company Secretary), Mr. David Limb, Mr John Cooper and Claire Harding.

**Charity No: 1121576**

**Company No: 6267008**

**ST. LAWRENCE PRE-SCHOOL (NORTH WINGFIELD)**

**(A COMPANY LIMITED BY GUARANTEE)**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2021**

**Statement of Financial Activities  
For the Year Ended 31 May 2021**

**St. Lawrence Pre-School (North Wingfield)**

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
<b>INCOMING RESOURCES</b> (Note 2)					
Donations, Legacies and grants	0	0	0	0	0
Fundraising events	0	0	0	0	0
Interest and dividends	73	0	0	73	171
Fees for charitable services	23368	0	0	23368	24551
Grants for services	137743	10160	0	147903	173731
Other incoming resources	0	0	0	0	159
<b>Total Incoming Resources</b>	<b>161183</b>	<b>10160</b>	<b>0</b>	<b>171343</b>	<b>198612</b>
<b>RESOURCES EXPENDED</b> (Note 3)					
Employment Costs	102563	4381	0	106944	130931
Cost of fundraising events	0	0	0	0	0
Rent, rates and insurance	13272	0	0	13272	11428
Repairs and maintenance	24	0	0	24	214
Cleaning services	1896	0	0	1896	953
Telephone, postage and stationery	266	0	0	266	150
Grants and donations	400	0	0	400	485
Legal and professional fees	200	0	0	200	200
Bank charges and interest	0	0	0	0	0
Licence & Subscriptions	1751	0	0	1751	1875
Pre-School resources	1738	3723	0	5461	17013
Pre-School consumables	1576	1015	0	2591	1844
Administration costs	4201	0	0	4201	4137
School Trips	0	0	0	0	138
Events/Gifts (child/staff)	217	1042	0	1259	594
<b>Total Resources Expended</b>	<b>128104</b>	<b>10160</b>	<b>0</b>	<b>138264</b>	<b>169962</b>
<b>Net incoming/(outgoing) resources</b>	<b>33079</b>	<b>0</b>	<b>0</b>	<b>33079</b>	<b>28650</b>

**Balance Sheet**  
For the Year Ended 31 May 2021

**St. Lawrence Pre-School (North Wingfield)**

	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total Last year £
<b>Fixed assets</b>						
<b>Tangible assets</b>						
Land and buildings		0	0	0	0	0
Computers		0	0	0	0	0
Fixtures & Fittings		0	0	0	0	0
Resource Equipment		0	0	0	0	0
<b>Total Fixed assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Current assets</b>						
Stock and work in progress						
Debtors & prepayments		10702	0	0	10702	5340
(Short term) investments		46522	0	0	46522	23449
Cash at bank and in hand		77743	0	0	77743	106440
<b>Total current assets</b>		<b>134966</b>	<b>0</b>	<b>0</b>	<b>134966</b>	<b>135229</b>
Creditors: amounts falling due within one year		24961	0	0	24961	58303
Other creditors & accruals		0	0	0	0	0
<b>Net current assets/(liabilities)</b>		<b>110005</b>	<b>0</b>		<b>110005</b>	<b>76926</b>
<b>Reserve Funds</b>						
Unrestricted funds		110005	0	0	110005	76926
Restricted income funds			0	0	0	
Endowment funds			0	0	0	
<b>Total funds</b>		<b>110005</b>	<b>0</b>	<b>0</b>	<b>110005</b>	<b>76926</b>

In preparing these financial statements:

For the year ending 31 May 2021, St Lawrence Pre-School was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies to the small companies' regime.

Approved by the Board of Directors and signed on its behalf by:

*P. M. Barfoot*

P Barfoot

Chair



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
directors/ members of**

**St. Lawrence Pre-School (North Wingfield)**

**On accounts for the year  
ended**

**31 May 2021**

**Charity no.: 1121576**

**Company no.:**

**6267008**

**Set out on pages**

**1 to 6**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2021.

**Responsibilities and  
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent exam-  
iner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*John J. Widdow*

**Date:**

**24th February 2022**

Name: John D Widdowson

Relevant professional qualification(s) or body (if any):

Address: 6 Chatsworth Drive

North Wingfield

Chesterfield S42 5HJ

**Section B**

**Disclosure**

Give here brief details of any items that the examiner wishes to disclose.