



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 31st 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:

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.



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Finance

For the year ended 31st 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 31st 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 31st 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)

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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 £
INCOMING RESOURCES (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
Total Incoming Resources	161183	10160	0	171343	198612
RESOURCES EXPENDED (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
Total Resources Expended	128104	10160	0	138264	169962
Net incoming/(outgoing) resources	33079	0	0	33079	28650

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 £
Fixed assets						
Tangible assets						
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
Total Fixed assets		0	0	0	0	0
Current assets						
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
Total current assets		134966	0	0	134966	135229
Creditors: amounts falling due within one year		24961	0	0	24961	58303
Other creditors & accruals		0	0	0	0	0
Net current assets/(liabilities)		110005	0		110005	76926
Reserve Funds						
Unrestricted funds		110005	0	0	110005	76926
Restricted income funds			0	0	0	
Endowment funds			0	0	0	
Total funds		110005	0	0	110005	76926

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 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 2021

Charity no.: 1121576

Company no.:

6267008

Set out on pages

1 to 6

Responsibilities and
basis of report

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

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. Widdowson

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.**