



# **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:

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





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## **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)

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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>		0	0	0	0	0
<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>		143131	0	0	143131	134966
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>		114594	0		114594	110005
<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>		114594	0	0	114594	110005

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

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 D. W. Jones*

Date: 24.02.2023



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.