

# 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:

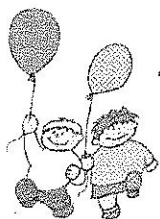
The Rectory, St Lawrence Road, North Wingfield, Chesterfield, S42 5HX  
Tel: 07969 479260 OR 01246 852281 E-mail: [mail@stlawrencepreschool.co.uk](mailto:mail@stlawrencepreschool.co.uk)

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



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## **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)

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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 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



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

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. Widdow

Date:

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.