

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 £
INCOMING RESOURCES (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
Total Incoming Resources	185523	19718	0	205241	177647
RESOURCES EXPENDED (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
Total Resources Expended	173678	19718	0	193396	163830
Net incoming/(outgoing) resources	11845	0	0	11845	13817

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 £
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		7096	0	0	7096	4960
(Short term) investments		65325	0	0	65325	47567
Cash at bank and in hand		104154	0	0	104154	104929
Total current assets		176575	0	0	176575	157456
Creditors: amounts falling due within one year		37318	0	0	37318	30044
Other creditors & accruals		0	0	0	0	0
Net current assets/(liabilities)		139257	0		139257	127412
Reserve Funds						
Unrestricted funds		139257	0	0	139257	127412
Restricted income funds			0	0	0	
Endowment funds			0	0	0	
Total funds		139257	0	0	139257	127412

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



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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 31st 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 31st May 2024 was £65,325.

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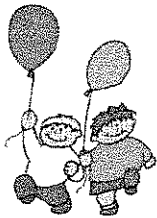
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Directors

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 31st 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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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

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 2024.

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.**