

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 £
INCOMING RESOURCES (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
Total Incoming Resources	191469	26601	0	218070	205241
RESOURCES EXPENDED (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
Total Resources Expended	196142	26601	0	222743	193396
Net incoming/(outgoing) resources	-4673	0	0	-4673	11845

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 £
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		3024	0	0	3024	7096
(Short term) investments		67798	0	0	67798	65325
Cash at bank and in hand		104181	0	0	104181	104154
Total current assets		175003	0	0	175003	176575
Creditors: amounts falling due within one year		40419	0	0	40419	37318
Other creditors & accruals		0	0	0	0	0
Net current assets/(liabilities)		134584	0		134584	139257
Reserve Funds						
Unrestricted funds		134584	0	0	134584	139257
Restricted income funds			0	0	0	
Endowment funds			0	0	0	
Total funds		134584	0	0	134584	139257

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.

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

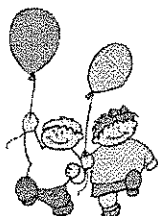
Tel: 07969 479260 OR 01246 852281 E-mail: mail@stlawrencepreschool.co.uk

Web Site:

www.stlawrencepreschool.co.uk

Trustees/Directors:

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



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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 31st 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 31st 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 31st 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)

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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.