

## Flockton Pre-school – Report

Financial year April 2021 – March 2022

We are still trying to recover from shutting the pre-school down when Covid struck. We are trying hard to build back our provision and welcome new families.

Rising costs in minimum wages and work place pensions have hit us hard as the funding provided by the government is insufficient to cover the cost of caring for a child. It has not risen in line with inflation and at one time funded places brought more revenue than fee paying but this is now not the case, and we charge more per hour for a fee-paying child.

Unfortunately most of our children are eligible for funded places and are taking up 30 hours funding, which has impacted on our finances.

Not all parents are willing to pay the voluntary charge of 0.50 p per hour for snack/consumables which is only added to the funded children's bill and not the Fee-paying children's - to try to bring the hourly rate up to support the provision during such difficult terms.

We have had to start paying back the bounce back loan of £10,000.00 which we applied for to help us recover from the effects of Covid. Our first monthly payment was in December 2021 for £187.22 and this will be a regular monthly payment until the loan is repaid. However, we needed this loan for us to remain sustainable at the time.

We have tried to keep spending to a minimum and we try to keep staffing within ratio to keep costs down however this has not always been possible as we have on some days had more staff in as there are a lot of children coming back from the Covid era that have additional needs and some need 1:1 support. Minimum wage has also increased by a substantial percentage, and this has a knock on effect with the pay structure in the setting as more qualified staff have also been given a pay rise in line with this percentage increase.

We are only a small setting within a village community and although we have welcomed a few more children from the new housing that has been built within the village, we have found that most of these families are in need of wraparound care – breakfast and afterschool clubs as they are working parents and we are losing children to outside the immediate area to other settings who offer this provision. We are therefore thinking about maybe introducing these facilities soon.

We are putting information out in the community to see if this is something that would be valuable to working parents. However we need to build up the numbers of children using our provision to ensure that we have funds in place before we start. We need to look at other settings in the area and work out a pricing strategy. Before we go ahead we need to forecast our figures to see if this is something that we could manage and remain sustainable if there is a need.



## Flockton Pre-school Accounts

April 2020 - March 2021

Expe nse	Wages + Tax	Payroll Service	Nest pension	Insuranc e	Utilities/ Maintena nce	Equipme nt	Milk	Trainin g	Ofsted	B/B Loan	Misc	Contin Fund
<b>Apri l</b>	<b>£3560. 43</b>	<b>£00.0 0</b>	<b>£216. 71</b>	<b>£00.00</b>	<b>£47.11</b>	<b>£437.8 0</b>	<b>£26.2 6</b>	<b>£600. 00</b>	<b>£00.0 0</b>	<b>£00.0 0</b>	<b>£172. 80</b>	<b>£00.0 0</b>
<b>May</b>	<b>£3799. 95</b>	<b>£27.6 0</b>	<b>£216. 71</b>	<b>£00.00</b>	<b>£46.98</b>	<b>£909.9 4</b>	<b>£00.0 0</b>	<b>£306. 00</b>	<b>£00.0 0</b>	<b>£00.0 0</b>	<b>£00.0 0</b>	<b>£00.0 0</b>
<b>June</b>	<b>£3977. 22</b>	<b>£82.8 0</b>	<b>£233. 85</b>	<b>£00.00</b>	<b>£116.2 6</b>	<b>£468.8 2</b>	<b>£00.0 0</b>	<b>£00.0 0</b>	<b>£00.0 0</b>	<b>£00.0 0</b>	<b>£34.3 9</b>	<b>£00.0 0</b>
<b>July</b>	<b>£3951. 49</b>	<b>£27.6 0</b>	<b>£231. 93</b>	<b>£629.8 1</b>	<b>£48.04</b>	<b>£186.1 1</b>	<b>£00.0 0</b>	<b>£00.0 0</b>	<b>£00.0 0</b>	<b>£00.0 0</b>	<b>£352. 04</b>	<b>£00.0 0</b>
<b>Aug</b>	<b>£3882. 04</b>	<b>£00.0 0</b>	<b>£212. 63</b>	<b>£00.00</b>	<b>£47.14</b>	<b>£200.6 1</b>	<b>£00.0 0</b>	<b>£00.0 0</b>	<b>£00.0 0</b>	<b>£00.0 0</b>	<b>£00.0 0</b>	<b>£00.0 0</b>
<b>Sept</b>	<b>£4265. 30</b>	<b>£00.0 0</b>	<b>£200. 56</b>	<b>£00.00</b>	<b>£44.14</b>	<b>£629.2 0</b>	<b>£00.0 0</b>	<b>00.00</b>	<b>£50.0 0</b>	<b>£00.0 0</b>	<b>£196. 50</b>	<b>£00.0 0</b>
<b>Oct</b>	<b>£3888. 32</b>	<b>£00.0 0</b>	<b>£184. 99</b>	<b>£463.4 0</b>	<b>£46.55</b>	<b>£74.95</b>	<b>£00.0 0</b>	<b>£95.0 0</b>	<b>£00.0 0</b>	<b>£00.0 0</b>	<b>£222. 00</b>	<b>£00.0 0</b>

<b>Nov</b>	<b>£6373.46</b>	<b>£28.80</b>	<b>£276.27</b>	<b>£00.00</b>	<b>£191.14</b>	<b>£505.87</b>	<b>£00.00</b>	<b>£42.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£101.03</b>	<b>£00.00</b>
<b>Dec</b>	<b>£4249.97</b>	<b>£00.00</b>	<b>£244.31</b>	<b>£00.00</b>	<b>£47.56</b>	<b>£65.20</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£187.22</b>	<b>£295.00</b>	<b>£00.00</b>
<b>Jan</b>	<b>£5059.05</b>	<b>£55.20</b>	<b>£253.63</b>	<b>£00.00</b>	<b>£48.38</b>	<b>£323.70</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£187.55</b>	<b>£00.00</b>	<b>£00.00</b>
<b>Feb</b>	<b>£4890.33</b>	<b>£00.00</b>	<b>£255.30</b>	<b>£00.00</b>	<b>£49.51</b>	<b>£236.75</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£187.20</b>	<b>£204.00</b>	<b>£00.00</b>
<b>Mar</b>	<b>£4203.85</b>	<b>£00.00</b>	<b>£257.88</b>	<b>£00.00</b>	<b>£1512.78</b>	<b>£135.48</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£184.89</b>	<b>£64.99</b>	<b>£00.00</b>
<b>Total</b>	<b>£52101.41</b>	<b>£222.00</b>	<b>£2784.77</b>	<b>£1093.21</b>	<b>£2245.59</b>	<b>£4174.43</b>	<b>£26.26</b>	<b>£1043.00</b>	<b>£50.00</b>	<b>£746.86</b>	<b>£1642.75</b>	<b>£00.00</b>

### **Flockton Pre-school Accounts**

**April 2021 - March 2022**

<b>Income</b>	<b>Grants Received</b>	<b>Pre-school Fees</b>	<b>Fundraising</b>	<b>Welfare and food</b>	<b>Donations</b>	<b>Miscellaneous</b>	<b>Contingency Draw down.</b>
<b>April</b>	<b>£5541.29</b>	<b>£2164.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>
<b>May</b>	<b>£6179.21</b>	<b>£340.50</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>

<b>June</b>	<b>£00.00</b>	<b>£4004.50</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>
<b>July</b>	<b>£3311.72</b>	<b>£1301.50</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>
<b>August</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>
<b>September</b>	<b>£10442.07</b>	<b>£380.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>
<b>October</b>	<b>£10442.07</b>	<b>£319.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£13.00</b>	<b>£00.00</b>
<b>November</b>	<b>£3108.25</b>	<b>£548.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>
<b>December</b>	<b>£8283.60</b>	<b>£109.25</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>
<b>January</b>	<b>£8283.60</b>	<b>£947.26</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>
<b>February</b>	<b>£00.00</b>	<b>£375.23</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>
<b>March</b>	<b>£3970.68</b>	<b>£833.66</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>
<b>Total</b>	<b>£59562.49</b>	<b>£11322.90</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£00.00</b>	<b>£13.00</b>	<b>£00.00</b>

## **Flockton Playgroup Accounts**

**1<sup>st</sup> April 2021 - March 2022**

<b>INCOME</b>	<b>2021/2022</b>	<b>2020/2021</b>
Grants received 51,151.71	59562.49	
Playgroup fees 7650.33	11322.90	
Fundraising Income 1385.00	00.00	
Welfare food/Milk	00.00	00.00
Donations	00.00	00.00
Miscellaneous income	13.00	00.00
Contingency drawdown 00.00	00.00	
<b>Total Income</b> <b>60,187.04</b>	<b>70898.39</b>	
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<b><u>EXPENSES</u></b>		
Wages + Tax 42,639.11	52101.41	
Payroll service 423.60	222.00	
NEST pensions 2617.18	2784.77	
Insurance 615.86	1093.21	
Utilities/Maintenance	2245.59	4944.21
Equipment/supplies 2122.57	4174.43	
Milk	26.26	0.00

Training expenses 00.00	1043.00
Ofsted fees 50.00	50.00
Bounce back loan repayment 00.00	746.86
Miscellaneous 997.59	1642.75
Contingency 00.00	00.00
<b>Total expenses</b> <b>54,410.12</b>	<b>66,130.28</b>

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**PROFIT/LOSS** **4768.11**  
**5776.92**

Opening cash book balances 4168.74	9945.67
Profit/Loss for financial year 5776.92	4768.11
Closing Cash book balance 9945.67	14,623.77

