

## Flockton Pre-school – Report

Financial year April 2022 – March 2023

We have suffered a significant loss this year. We have been impacted by rising costs in both wages and workplace pensions and have had to increase staffing levels to manage a new breakfast club and after school club that we were trialling for a year. This facility was going to run from September 2022 – July 2023.

Originally, we did our research and we found that new families in the village needed to have wraparound care in place for them to attend our setting. Last year we had found that we were losing children to other settings outside the immediate area because we didn't offer this service.

We advertised this new service, and we got several enquiries stating that they wanted a place for the September 2022 term and put their children down on the waiting list for a September start.

Staff were employed to cover this new service but unfortunately several families who had initially said they wanted a place, gave back word, and didn't access the setting. However, we had families already accessing this service and so we had to cut spending to a minimum for us to offer wraparound care, but the numbers of children wanting this provision did not increase and so we were running at a loss.

We also lost a significant number of children in July 2022 as they were transitioning to school so our numbers for the September term were lower as well.

We were already trying to recover from shutting the pre-school down when Covid hit and repaying the Bounce back loan which we had previously applied for to remain sustainable.

We are still trying to make parents understand that the government funding does not cover the cost per hour for caring for a child. As the funding has not risen in line with inflation. We have introduced voluntary snack/consumables charge which is added to the funded children's bill, to try to help us to remain sustainable but not all parents are willing to pay this voluntary charge and we are not allowed to make it mandatory.

We will be closing the wrap around care in July 2023 as the children that are accessing this service are all leaving to go to school. This will enable staff hours to be cut and for us to claw back some of the money that we have lost.

## Flockton Pre-school Accounts - Expenditure

April 2022 – March 2023

Expen se	Wages Tax	Payroll Service	Nest pension	Insurance	Utilities/ Maintenance	Equipm ent	Milk	Training	Ofsted	B/B Loan	Misc	Contin fund
<b>April</b>	<b>£3960.51</b>	-	-	-	<b>£48.79</b>	<b>£575.41</b>	-	-	-	<b>£186.49</b>	<b>£244.99</b>	<b>£00.00</b>
<b>May</b>	<b>£4632.05</b>	<b>£31.50</b>	<b>£508.11</b>	-	<b>£186.44</b>	-	<b>£5.60</b>	<b>£36.00</b>	-	<b>£185.51</b>	<b>£202.00</b>	<b>£00.00</b>
<b>June</b>	<b>£6134.35</b>	-	<b>£266.13</b>	-	<b>£315.74</b>	<b>£102.27</b>	-	-	-	<b>£185.78</b>	<b>£277.99</b>	<b>£00.00</b>
<b>July</b>	<b>£4698.43</b>	<b>£31.50</b>	<b>£273.00</b>	-	<b>£494.19</b>	<b>£207.66</b>	-	<b>£36.00</b>	-	<b>£184.82</b>	<b>£296.29</b>	<b>£00.00</b>
<b>Aug</b>	<b>£4782.45</b>	-	<b>£252.25</b>	-	<b>£57.54</b>	-	-	-	-	<b>£185.07</b>	-	<b>£00.00</b>
<b>Sept</b>	<b>£3803.63</b>	<b>£63.00</b>	<b>£276.34</b>	<b>£632.67</b>	<b>£355.98</b>	<b>£100.00</b>	<b>£17.21</b>	-	-	<b>£184.72</b>	<b>£399.90</b>	<b>£00.00</b>
<b>Oct</b>	<b>£5144.70</b>	<b>£31.50</b>	<b>£231.41</b>	<b>£463.40</b>	<b>£110.62</b>	<b>£254.91</b>	-	-	<b>£50.00</b>	<b>£183.79</b>	-	<b>£00.00</b>
<b>Nov</b>	<b>£5433.58</b>	<b>£78.90</b>	-	-	<b>£422.78</b>	<b>£103.21</b>	-	<b>£505.00</b>	-	<b>£184.01</b>	<b>£19.98</b>	<b>£00.00</b>
<b>Dec</b>	<b>£4730.76</b>	-	<b>£641.80</b>	-	<b>£53.10</b>	-	-	-	-	<b>£183.11</b>	<b>£58.13</b>	<b>£00.00</b>
<b>Jan</b>	<b>£5257.50</b>	<b>£31.50</b>	-	-	<b>£53.04</b>	<b>£320.13</b>	-	-	-	<b>£183.30</b>	<b>£399.98</b>	<b>£00.00</b>
<b>Feb</b>	<b>£5769.59</b>	<b>£00.00</b>	<b>£645.08</b>	-	<b>£63.28</b>	<b>£349.12</b>	-	-	-	<b>£182.95</b>	<b>£122.29</b>	<b>£00.00</b>
<b>Mar</b>	<b>£6852.01</b>	<b>£94.50</b>	<b>£389.54</b>	-	<b>£1400.37</b>	<b>£771.98</b>	-	-	-	<b>£181.05</b>	<b>£293.10</b>	<b>£00.00</b>
<b>Total</b>	<b>£61199.56</b>	<b>£362.40</b>	<b>£3483.66</b>	<b>£1096.07</b>	<b>£3561.87</b>	<b>£2784.69</b>	<b>£22.81</b>	<b>£577.00</b>	<b>£50.00</b>	<b>£2210.60</b>	<b>£2314.65</b>	<b>£00.00</b>

## Flockton Pre-school Accounts - Income

April 2022 – March 2023

Income	Grants Received	Fees/snack	Fundraising	Welfare and Food	Donations	Miscellaneous	Contingency Draw down
April	£7761.12	£269.10	£631.00	-	-	£18.35	-
May	£8112.12	£588.74	-	-	-	-	-
June	-	£939.74	-	-	-	-	-
July	£4473.66	£150.36	£10.00	-	-	-	-
August	-	£162.48	-	-	-	-	-
September	£6153.28	£1348.08	-	-	£100.00	-	-
October	£5229.28	£730.13	-	-	-	-	-
November	£3882.34	£2705.21	-	-	-	-	-
December	£6317.57	£513.75	-	-	-	-	-
January	£6317.56	£2389.19	-	-	-	-	-
February	£1710.00	£318.75	-	-	-	-	-
March	£2803.65	£1892.34	-	-	-	£18.35	-
Total	£52,760.58	£12,007.87	£731.00	-	£100.00	£36.70	-



## **Flockton Playgroup Accounts**

**1<sup>st</sup> April 2022 – March 2023**

<b>INCOME</b>	<b>2022/2023</b>	<b>2021/2022</b>
Grants received	52,760.58	59,562.49
Playgroup fees	12,007.87	11322.90
Fundraising Income	731.00	00.00
Welfare food/Milk	00.00	00.00
Donations	100.00	00.00
Miscellaneous income	36.70	13.00
Contingency drawdown	00.00	00.00
<b>Total Income</b>	<b>65,636.15</b>	<b>70,898.39</b>
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<b><u>EXPENSES</u></b>		
Wages + Tax	61,199.56	52,101.41
Payroll service	362.40	222.00
NEST pensions	3483.66	2784.77
Insurance	1096.07	1093.21
Utilities/Maintenance	3561.87	2245.59
Equipment/supplies	2784.69	4174.43
Milk	22.81	26.26
Training expenses	577.00	1043.00

Ofsted fees	50.00	50.00
Bounce back loan repayment	2210.60	746.86
Miscellaneous	2314.65	1642.75
Contingency	00.00	00.00
<b>Total expenses</b>	<b>77,663.31</b>	<b>66,130.28</b>
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<b>PROFIT/LOSS</b>	<b>-12167.01</b>	<b>4768.11</b>
Opening cash book balances	14,623.77	9945.67
Profit/Loss for financial year	-12167.01	4678.10
Closing Cash book balance	2456.76	14,623.77