

SOUTH FERRIBY PRE-SCHOOL

THE VILLAGE HALL

HORKSTOW ROAD

SOUTH FERRIBY

NORTH LINCOLNSHIRE

DN18 6HS

INTRODUCTION

We are a parent committee run group trading as South Ferriby Pre-School.

Our charity number is

Our Pre-School Learning Alliance number is 2430F88G

Our Ofsted number is

We are a small Pre-School in the rural village of South Ferriby. We provide quality sessional care to children aged from 2 upwards; this enables children to develop all the skills necessary for going to Primary School.

We have been a childcare provision within the village of south Ferriby for over 30 years. 17 years ago we became a Pre-School and have been Ofsted registered since 1998.

Anyone enquiring about our facilities can contact the Pre-School on 07910922435.

BUSINESS ACTIVITY

Our pre-school is held in the Village Hall and we have a capacity of 24 children per session.

We started with a roll of 15 children in September 2016.

Our hours of opening are Monday, Wednesday, Thursday and Friday 09:00 – 15:00. We hold our days in 2 sessions the first being 09:00 – 12:00 and the second 12:00 – 15:00, although we are flexible and care can be arranged anytime within our opening times.

We are now operating a breakfast and out of school club within the premises giving childcare between the hours of 08:00 – 18:00. We are looking into the possibilities of developing this.

We are open for 38 weeks of the year and operate alongside South Ferriby Primary Schools term dates.

We are currently charging a competitive £3.50 per hour. We also offer a cheaper rate for 2 or more children in the same family.

We hold a stay and play session on a /Tuesday morning from 09:00 – 11:30. This is parent led.

With our setting offering a stay and play session, a Pre-School and the breakfast/out of school club we thoroughly believe we have the best possible transition available for all children from birth.

We have an extremely low level staff turnover with highly experienced staff.

All 3 members of staff hold level 3 childcare qualifications and regularly attend training courses. Lynn has worked within our setting over 20 years, Michele over 10 years and Heather over 5 years.

MARKET RESEARCH

Our main customers are local parents and carers in the village of South Ferriby and the surrounding areas. We are priced competitively with our competitors Bonby Pre-school, Worlaby childminders and Horkstow childminders and review our hourly cost regularly to check we are still competitive.

The birth rate at present is steady with around 5 babies been born and 4 more due in our village alone.

We send out questionnaires to all our parents/carers to check that they are happy with our facilities and they feel that their children's needs are being catered for.

We are aware of the external competition in our area and have a very good relationship with the nearest childminder who sends her overspill to us.

AIMS AND OBJECTIVES

Our overall aim is to provide, maintain and improve the quality provision we already have in place, so that we can sustain the number of children within the group. We aim to do this by successfully marketing, advertising and fundraising to strive towards continually being a self-sufficient and financially viable Pre-School. We advertise in our local newspaper 'the low village's newsletter' which is a free paper distributed free to every household in the low villages, 5 villages in total.

We are working towards steps to quality 3 and are continuously attending staff training courses.

We will continue to embed the systems we have in place since our last fixed inspection.

OPENING BALANCE 05/09/2020	£15,460.35												
	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUGUST	TOTAL FOR YEAR
INCOME													
FUNDING		£ 9,585.59		£ 6,006.92		£ 3,910.36	£ 148.68	£ 11,356.50		£ 2,785.50	£ 203.81	£ 3,833.95	£ 37,831.31
FEES	£ 100.00	£ 575.25		£ 228.50	£ 150.00		£ 871.50		£ 413.00		£ 148.00		£ 2,486.25
FUNDRAISING				£ 80.00	£ 55.00			£ 20.00	£ 50.00		£ 80.00	£ 7.00	£ 292.00
CLOTHING													£ -
DONATIONS													£ -
PHOTOS													£ -
TRAVEL/TRIP													£ -
OTHER										£ 106.50			£ 106.50
TOTALS	£ 100.00	£10,160.84	£ -	£ 6,315.42	£ 205.00	£3,910.36	£1,020.18	£11,376.50	£ 463.00	£2,892.00	£ 431.81	£3,840.95	£ 40,716.06
TOTAL INCOME	£ 40,716.06												
EXPENDITURE													
lynn	£ 151.72	£ 158.47	£ 302.96	£ 181.78	£ 861.59	£ 522.01	£ 391.51	£ 437.68	342.49	290.35	£ 901.52	£ 256.87	£ 4,798.95
michele	£ 927.50	£ 910.80	£ 780.37	£ 829.10	£ 886.20	£ 652.51	£ 1,073.71	£ 961.45	1025.92	1171.387	£ 237.10	£ 810.30	£ 10,266.35
heather	£ 859.04	£ 871.68	£ 810.59	£ 768.78	£ 442.08	£ 652.51	£ 788.26	£ 578.15	822.81	842.52	£ 371.03	£ 686.55	£ 8,494.00
natalie	£ 181.52	£ 181.52	£ 153.24	£ 125.56	£ 83.84	585.05	£ 334.76	£ 128.38	299.42	306.53	£ 142.60	£ 235.23	£ 2,172.60
beverley	£ 147.00	£ 147.00	£ 182.00	£ 216.00	£ 147.00	£ 147.20	£ 147.00	£ 142.60	178.35	142.4	£ 374.22	£ 106.85	£ 2,077.62
holly	£ 584.86	£ 584.66	£ 584.88	£ 584.88	£ 314.00	£ 393.32	£ 555.12	£ 834.53	427.68	320.76	£ 700.11	£ 307.40	£ 6,192.20
WAGES	£ 2,851.64	£ 2,854.13	£ 2,814.04	£ 2,706.10	£ 2,734.71	£ 2,367.55	£ 3,290.36	£ 3,082.79	£ 3,096.67	£ 3,073.95	£ 2,726.58	£ 2,403.20	£ 34,001.72
PAYROLL	£ 55.20	£ 28.80	£ 28.80	£ 28.80	£ 34.56	£ 27.84	£ 27.84	£ 27.84	£ 27.84	£ 27.84	£ 27.84		£ 343.20
RENT		£ 666.00				£ 666.00		£ 666.00	£ 666.00				£ 2,664.00
INSURANCES		£ 35.00						£ 766.42					£ 801.42
PHONE													£ -
CLOTHING											£ 207.00		£ 207.00
TRAINING								£ 82.80					£ 82.80
ADVERTISING													£ -
OFSTED	£ 50.00												£ 50.00
EXPENSES		£ 179.04	£ 35.83	£ 16.10	£ 69.87	£ 44.05	£ 62.74	£ 754.67	£ 125.47	£ 163.05	£ 192.45	£ 24.99	£ 1,668.26
PHOTOS													£ -
TRAVEL													£ -
OTHER													£ -
TOTALS	£ 2,956.84	£ 3,762.97	£2,878.67	£ 2,751.00	£2,839.14	£3,105.44	£3,380.94	£ 5,380.52	£3,915.98	£3,264.84	£3,153.87	£2,428.19	£ 39,818.40
TOTAL EXPENDITURE	£ 39,818.40												
ESTIMATED RUNNING													
BALANCE OF ACCOUNTS	£16,358.01 08/31/2021												

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