

BROUGHTON PRIMARY'S PLAY BUDDIES

England & Wales - Charity number 1187412

Details

Status Registered

Legal form CIO

Registered 2020-01-16

Register [View on the Charity Commission register](#)

Contact

Address Broughton Primary School
Broughton Hall Road
Broughton
Chester
CH4 0QQ

Phone 07826734914

Email broughtonsplaybuddies@gmail.com

Activities

Objects: THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: The aims and objectives of the club are to advance the education of primary aged children in Broughton, Flintshire, and the surrounding area, through the provision of an After School Club at Broughton Primary School.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£213,768	£185,333	-	-
2024-03-31	£187,146	£133,743	-	-
2023-03-31	£135,258	£116,311	-	-
2022-03-31	£135,584	£174,523	-	-
2021-03-31	£104,354	£90,147	-	-

Trustees

Name	Role	Appointed
Helen Avery		2020-01-13
Jamie Tennant		2025-09-01
Melissa Anne Kendrick		2020-01-13
Pamela Millington		2020-01-13
Sophie Marie Kendrick		2025-09-01

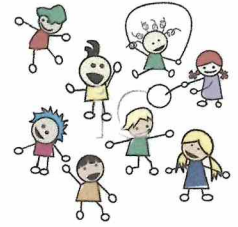
BROUGHTON PRIMARY'S PLAY BUDDIES

England & Wales - Charity number 1187412

Accounts



Broughton Primary's Play Buddies Club



Registered child care facility:
Nursery Plus, After School Club and Holiday Club

Broughton Primary School,
Broughton Hall Road,
Broughton, Flintshire.
CH4 0QQ

School number : 01244 533752
Email: broughtonsplaybuddies@gmail.com

Broughton Primary's Playbuddies Annual Report 20th October 2025

- Staff
 - 1 member of staff on maternity returning September 2026, 4 new members of staff
- Training undertaken
 - Paediatric First Aid 12hr
 - Paediatric First Aid 6hr
 - Safeguarding
 - Health and Safety at Work
 - Level 2 Playworker
 - Level 3 Playworker
- Buildings - Nothing to report
- Fees
 - Wraparound session charges remain unchanged at £22.50
 - Fees across After School Club remain unchanged but will be reviewed April 2026
 - Due to increasing amount of debt that is accumulating, we will look at new system for debt recovery and also possibly introduce a pre paid booking service.
- Session times
 - Session times across all clubs remain unchanged
- Holiday Club
 - Continues to be very successful with numbers increased across most sessions. We were able to provide childcare for every week of the six week summer break. Numbers of staff have increased due to recommendations by CIW and this is the main reason that a profit is not being made, however we do break even. Operating costs will be monitored moving forwards.

Broughton Primary's Play Buddies Club

Income & Expenditure Account

For The Year Ended

31st March 2025

Summary Of Transactions

Broughton Primary's Play Buddies Club

Year Ended 31st March 2025

RECEIPTS

PAYMENTS

Opening Balance

HSBC Account 100,949.48

Payments 185,333.05


Receipts 213,767.59

Balance c/f
HSBC Account 129,384.02


314,717.07

314,717.07

Certified



Head-teacher



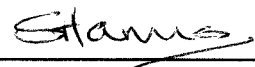
Hon Treasurer

Certification By Auditor

I hereby certify that I have examined the the accounts for the above named Private School Accounts, and am satisfied that they accurately reflect the position of the fund for the period indicated.

31-07-2025

DATE



SIGNATURE

Broughton Primary's Play Buddies Club

HSBC Acc No:

21286110

Year Ended 31st March 2025

Bank Summary

Community Account

Opening Balance b/f	100,949.48	
Bankings	213,767.59	
Payments		185,333.05
Closing Balance c/f		<u>129,384.02</u>
	<u>314,717.07</u>	<u>314,717.07</u>

Bank Reconciliation

Closing Balance as at 31/03/25		177,419.02
Less O/s Items	100090	48,035.00
		<u>48,035.00</u>
<u>Adjusted Balance</u>		<u>129,384.02</u>

Broughton Primary's Play Buddies Club

Statement of Income & Expenditure For The

Year Ended 31st March 2025

	<u>2025</u>	<u>2024</u>
Child Care Income	87,143	75,206
FCC Funding	-	26,323
Welsh Govt Funding	126,625	85,538
Sundry Donation	-	-
Bank Transfer	-	80
	213,768	187,146
Foodstuffs	3,723	2,289
Supply Costs	835	
Staff Wages / PAYE	85,645	69,092
	90,202	71,381
GROSS PROFIT	123,565	115,765
<u>Less Expenditure:</u>		
Insurances	533	509
Payroll Services	240	240
Audit Fees	185	180
Bank Charges	60	60
Schoolcomms Charges	560	612
Play Equipment / Resources	1,022	559
Staff Training	140	295
Protective Clothing	125	135
Sundry Expenditure	35	63
Refunds of fees	267	176
	3,168	2,828
<u>Excess Income over Expenditure</u>		
<u>For The Year</u>	120,398	112,936
<u>Other Expenditure:</u>		
Transfer of Funds to Broughton CP	2,908	-
FCC Re-imburements	10,389	-
FCC re Playbuddies Hire Charges	14,295	14,693
FCC re Admin Charges re Buddies	15,510	5,775
FCC re Nursery Plus & Staffing	48,862	39,066
	91,963	59,534
Retained Funds	28,435	53,403

This statement of Income and Expenditure has been prepared from records and information supplied, and I confirm it is in accordance with this information.

Stephen C Harms

31st July 2025

BROUGHTON PRIMARY'S PLAY BUDDIES

England & Wales - Charity number 1187412

Accounts

Broughton Primary's Play Buddies Club

Income & Expenditure Account

For The Year Ended

31st March 2024

Summary Of Transactions

Broughton Primary's Play Buddies Club

Year Ended 31st March 2024

RECEIPTS

PAYMENTS

Opening Balance

HSBC Account 47,546.85

Payments 133,743.30

Receipts 187,145.93

Balance c/f

HSBC Account 100,949.48

234,692.78

234,692.78

Certified

Nelissa de Klerk
Head-teacher

Steve Ovey
Hon Treasurer

Certification By Auditor

I hereby certify that I have examined the the accounts for the above named Private School Accounts, and am satisfied that they accurately reflect the position of the fund for the period indicated.

12-06-2024
DATE

Stamps
SIGNATURE

Broughton Primary's Play Buddies Club

HSBC Acc No:

21286110

Year Ended 31st March 2024

Bank Summary

Community Account

Opening Balance b/f	47,546.85	
Bankings	187,145.93	
Payments		133,743.30
Closing Balance c/f		<u>100,949.48</u>
	<u>234,692.78</u>	<u>234,692.78</u>

Bank Reconciliation

Closing Balance as at 31/3/24		140,015.48
Less O/s Items	100089	39,066.00
		<u>39,066.00</u>
<u>Adjusted Balance</u>		<u>100,949.48</u>

Broughton Primary's Play Buddies Club

Retained Funds

As At 31st March 2024

Balance Brought Forward	47,547
Surplus / Deficit for the year	<u>53,403</u>
Funds Carried Forward	<u>100,949</u>
 Represented By:	
Bank Current Account	<u>100,949</u>
	<u>100,949</u>

Broughton Primary's Play Buddies Club

Statement of Income & Expenditure For The

Year Ended 31st March 2024

	<u>2024</u>	<u>2023</u>
Child Care income	75,206	68,714
FCC Funding	26,323	63,404
Welsh Govt Funding	85,538	3,000
Sundry Donation	-	500
Bank Transfer	80	
	187,146	135,618
Foodstuffs	2,289	1,640
Staff Wages / PAYE	69,092	45,192
	71,381	46,832
GROSS PROFIT	115,765	88,785
 <u>Less Expenditure:</u>		
Insurances	509	471
Payroll Services	240	240
Audit Fees	180	175
Bank Charges	60	63
Schoolcomms Charges	612	911
Play Equipment / Resources	559	1,699
Staff Training	295	32
Protective Clothing	135	
Sundry Expenditure	63	35
Refunds of fees	176	896
	2,828	4,521
<u>Excess Income over Expenditure</u>		
<u>For The Year</u>	112,936	84,264
 <u>Other Expenditure:</u>		
FCC re Outdoor Facilities		4,909
FCC Re-imbursments		844
FCC re Playbuddies Hire Charges	14,693	14,944
FCC re Admin Charges re Buddies	5,775	-
FCC re Nursery Plus	39,066	44,269
	59,534	64,966
Retained Funds	53,403	19,297

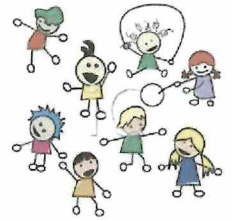
The statement of Income and Expenditure has been prepared from records and information supplied, and I confirm it is in accordance with this information.

Stephen C Harms

12th June 2024



Broughton Primary's Play Buddies Club



Registered child care facility:
Nursery Plus, After School Club and Holiday Club

Broughton Primary School,
Broughton Hall Road,
Broughton, Flintshire.
CH4 0QQ

School number : 01244 533752
Email: broughtonsplaybuddies@gmail.com

Broughton Primary's Playbuddies Annual Report 17th October 2024

- Staff
 - 1 resignation and 1 new member of staff
 - Training undertaken
 - Paediatric First Aid 12hr
 - Paediatric First Aid 6hr
 - Safeguarding
 - Health and Safety at Work
 - Level 2 Playworker
 - Buildings - Nothing to report
 - Fees
 - Wraparound session charges increased to £22.50
 - Fees across After School Club remain unchanged but will be reviewed May 2025
 - Session times
 - Session times across all clubs remain unchanged
 - Holiday Club
 - Continues to be very successful with numbers increased across most sessions. We were able to provide childcare for every week of the seven week summer break. Numbers of staff have increased due to recommendations by CIW and this is the main reason that a profit is not being made. Operating costs will be monitored moving forwards.
-

BROUGHTON PRIMARY'S PLAY BUDDIES

England & Wales - Charity number 1187412

Accounts

Broughton Primary's Play Buddies Club

Income & Expenditure Account

For The Year Ended

31st March 2023

Summary Of Transactions

Broughton Primary's Play Buddies Club

Year Ended 31st March 2023

RECEIPTS

PAYMENTS

Opening Balance

HSBC Account 28,249.40

Payments 116,311.21

Receipts 135,257.65

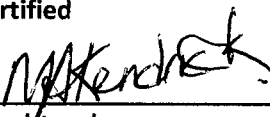
Balance c/f

HSBC Account 47,195.84


163,507.05

163,507.05

Certified



Head-teacher



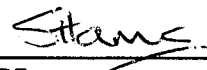
Hon Treasurer

Certification By Auditor

I hereby certify that I have examined the the accounts for the above named Private School Accounts, and am satisfied that they accurately reflect the position of the fund for the period indicated.

24-07-2023

DATE



SIGNATURE

Broughton Primary's Play Buddies Club

Retained Funds

As At 31st March 2023

Balance Brought Forward	28,249
Surplus / Deficit for the year	<u>18,946</u>
Funds Carried Forward	<u>47,196</u>
 Represented By:	
Bank Current Account	<u>47,196</u>
	<u>47,196</u>

Broughton Primary's Play Buddies Club

Statement of Income & Expenditure For The Year Ended 31st March 2023

	<u>2023</u>	<u>2022</u>
Child Care Income	68,714	51,474
FCC Funding	63,404	80,712
CJRS Funding	-	231
Welsh Govt Funding	2,640	
Sundry Donation	500	
Foodstuffs	1,640	1,780
Staff Wages / PAYE	<u>45,192</u>	<u>37,554</u>
	<u>46,832</u>	<u>39,335</u>
GROSS PROFIT	88,425	93,082
 <u>Less Expenditure:</u>		
Insurances	471	471
Payroll Services	240	240
Audit Fees	175	175
Bank Charges	63	15
Schoolcomms Charges	911	
Play Equipment / Resources	1,690	603
Staff Training	32	84
Sundry Expenditure	35	160
Refunds of fees	896	741
	<u>4,512</u>	<u>2,488</u>
<u>Excess Income over Expenditure For The Year</u>	83,913	90,593
 <u>Other Expenditure:</u>		
FCC re Outdoor Facilities	4,909	19,220
FCC Re-imbursments	844	10,860
FCC re Playbuddies Hire Charges	14,944	77,620
FCC re Caretaker & Cleaning Services	-	16,000
FCC re Admin Charge 2021/22	-	9,000
FCC re Nursery Plus Staffing	44,269	- 3,168
	<u>64,966</u>	<u>129,532</u>
Retained Funds	<u>18,946</u>	<u>- 38,939</u>

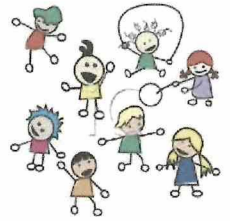
This statement of Income and Expenditure has been prepared from records and information supplied, and I confirm it is in accordance with this information.

Stephen C Harms

24th July 2023



Broughton Primary's Play Buddies Club



Registered child care facility:
Nursery Plus, After School Club and Holiday Club

Broughton Primary School,
Broughton Hall Road,
Broughton, Flintshire.
CH4 0QQ

School number : 01244 533752
Email: broughtonsplaybuddies@gmail.com

Broughton Primary's Playbuddies Annual Report 3rd October 2023

- Staff
 - 1 resignation and 2 new members of staff
- Training undertaken
 - Paediatric First Aid
 - Basic First Aid
 - Safeguarding
 - Health and Safety at Work
 - In The Moment Planning
 - Reading/Research – Self Study
- Buildings - Nothing to report
- Fees
 - Fees across all clubs remain unchanged
- Session times
 - Session times across all clubs remain unchanged
- Holiday Club
 - Continues to be very successful and whilst the club does not make a profit it does not operate at a loss. Numbers of staff have increased due to recommendations by CIW and this is the main reason that a profit is not made. Operating costs will be monitored moving forwards.

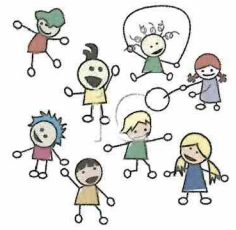
BROUGHTON PRIMARY'S PLAY BUDDIES

England & Wales - Charity number 1187412

Accounts



Broughton Primary's Play Buddies Club



Registered child care facility:
Nursery Plus, After School Club and Holiday Club

Broughton Primary School,
Broughton Hall Road,
Broughton, Flintshire.
CH4 0QQ

School number : 01244 533752
Email: broughtonsplaybuddies@gmail.com

Broughton Primary's Playbuddies Annual Report by Trustees, 6th October 2022

- Staff
 - 3 members of staff resigned due to personal commitments
- Training undertaken
 - Paediatric First Aid
 - Basic First Aid
 - Safeguarding
 - Food Hygiene
 - Health and Safety at Work
- Buildings
 - A grant application for £9250.00 was successfully made to 'Flintshire Early Years Childcare Offer Capital Grant Programme (Small Grants Scheme) and this was allocated to the Nursery Plus Outdoor Classroom. All works were completed April 2022.
- Fees
 - Fees remain the same however due to the number of cancellations on daily basis, it was agreed to implement the cancellation policy which is detailed in the Information Booklet.
- Session times
 - The evening session will remain as ending at 5.30pm
- Holiday Club
 - For the first time Holiday Club ran for the full 6 weeks of the school holiday and was a great success.

Summary Of Transactions

Broughton Primary's Play Buddies Club

Year Ended 31st March 2022

RECEIPTS

PAYMENTS

Opening Balance

HSBC Account 67,188.10

Payments 174,523.02

Cheque Written Off 3,167.86

Receipts 132,416.46

Balance c/f

HSBC Account 28,249.40

202,772.42

202,772.42

Certified

Melissa Kendrick

Head-teacher

Helen Avery

Hon Treasurer

Certification By Auditor

I hereby certify that I have examined the the accounts for the above named Private School Accounts, and am satisfied that they accurately reflect the position of the fund for the period indicated.

17th July 2022

DATE

Stephen C Harms

SIGNATURE

Broughton Primary's Play Buddies Club

Statement of Income & Expenditure For The

Year Ended 31st March 2022

	<u>2022</u>	<u>2021</u>
Child Care Income	51,474	29,355
FCC Funding	80,712	63,101
CJRS Funding	231	11,897
Foodstuffs	1,780	797
Staff Wages / PAYE	<u>37,554</u>	<u>33,884</u>
	<u>39,335</u>	<u>34,681</u>
GROSS PROFIT	93,082	69,673
 <u>Less Expenditure:</u>		
Insurances	471	879
Payroll Services	240	240
Audit Fees	175	175
Bank Charges	15	-
School Donation re Rent	-	21,697
Play Equipment / Resources	603	280
Staff Training	84	-
Sundry Expenditure	160	190
Refunds of fees	741	1,701
	<u>2,488</u>	<u>25,162</u>
<u>Excess Income over Expenditure For The Year</u>	90,593	44,511
 <u>Other Expenditure:</u>		
FCC re Toilets and Outdoor Classroom	19,220	5,305
FCC re Match Funding Scheme	10,860	
FCC re Support Staff 2020/21 & 2021/22	77,620	16,000
FCC re Caretaker & Cleaning Services	16,000	
FCC re Admin Charge 2021/22	9,000	9,000
FCC Cheque Written Off	- 3,168	
	<u>129,532</u>	<u>30,305</u>
Retained Funds	<u>- 38,939</u>	<u>14,206</u>

This statement of Income and Expenditure has been prepared from records and information supplied, and I confirm it is in accordance with this information.

Stephen C Harms

17th July 2022

Broughton Primary's Play Buddies Club

Retained Funds

As At 31st March 2022

Balance Brought Forward	67,188
Surplus / Deficit for the year	<u>(38,939}</u>
Funds Carried Forward	<u>28,249</u>
 Represented By:	
Bank Current Account	<u>28,249</u>
	<u>28,249</u>

Broughton Primary's Play Buddies Club

HSBC Acc No:

21286110

Year Ended 31st March 2022

Bank Summary

Community Account

Opening Balance b/f	67,188.10	
Bankings	132,416.46	
Old Cheque Written Off	3,167.86	
Payments		174,523.02
Closing Balance c/f		<u>28,249.40</u>
	<u>202,772.42</u>	<u>202,772.42</u>

Bank Reconciliation

Closing Balance as at 31/3/22		123,871.63
Less O/s Items		
	100081	19,220.00
	100083	40,492.00
	100084	9,000.00
	100085	16,000.00
	100086	10,860.00
	bacs	50.23
		<u>95,622.23</u>
<u>Adjusted Balance</u>		<u>28,249.40</u>

BROUGHTON PRIMARY'S PLAY BUDDIES

England & Wales - Charity number 1187412

Accounts

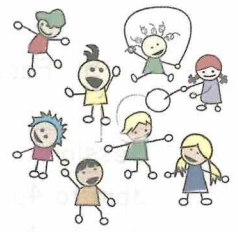


Broughton Primary's Play Buddies Club

Registered child care facility:
Nursery Plus, After School Club and Holiday Club

Broughton Primary School,
Broughton Hall Road,
Broughton, Flintshire.
CH4 0QQ

School number : 01244 533752
Email: broughtonsplaybuddies@gmail.com



Broughton Primary's Playbuddies Annual Report by Trustees, 21/09/2021

1. COVID 19 pandemic

- Playbuddies has operated for only 6 months during the last 12 months due to the national lockdown and COVID 19 regulations. This is reflected in the significant reduction in monies into the account.
- During the period January 2021 to March 2021 the setting was open to key worker children only and on a skeleton staff who. Staff were furloughed accordingly.
- Holiday Club resumed for three days in Whit half term break and then for three weeks in the summer holidays, 2021.
- Throughout the period March 2020 to September 2021, Playbuddies operated a 'bubble' system located in three areas of the building accommodating Nursery (Small Hall), Reception/Year1/Year2 (Main Hall) and KS2 using the Sports Hall. This led to increased staffing costs in order to meet ratios and supervision levels.
- Additional cleaning provision led to increased costs also and a fogging machine was purchased in support this.
- Staff were provided with LFDs to support twice weekly testing.

2. Staff

- 3 members of staff resigned due to personal commitments
- CIW recommended that rates of pay should reflect the Real Living Wage. This proposal was formally accepted and an increase of £0.50 has been introduced for all staff from 01/09/2021

3. Training undertaken

- Paediatric First Aid
- Basic First Aid
- Safeguarding
- Food Hygiene
- Health and Safety at Work

4. Buildings

- A grant application for £9980.00 was successfully made to 'Flintshire Early Years Childcare Offer Capital Grant Programme (Small Grants Scheme) and this was allocated to the Playbuddies toilet facilities.
- Playbuddies contributed a further £3000 to this scheme
- Works were completed July 2021

5. Fees were increased September 2020.

Session	Sept 2019	September 2020
3pm to 4pm	£3.00	£4.50
3pm to 4:30pm	£4.00	£5.00
3pm to 5pm	£5.00	£6.00
3pm to 5.30pm	£6.00	£7.00
3pm to 6pm	£6.50	£8.00

Broughton Primary's Play Buddies Club

Income & Expenditure Account

For The Year Ended

31st March 2021

Summary Of Transactions

Broughton Primary's Play Buddies Club

Year Ended 31st March 2021

RECEIPTS

PAYMENTS

Opening Balance

HSBC Account 52,982.12

Payments 90,147.65

Receipts 104,353.63

Balance c/f

HSBC Account 67,188.10

157,335.75

157,335.75

Certified


Head-teacher


Hon Treasurer

Certification By Auditor

I hereby certify that I have examined the the accounts for the above named Private School Accounts, and am satisfied that they accurately reflect the position of the fund for the period indicated.

DATE _____

SIGNATURE _____

Broughton Primary's Play Buddies Club

Statement of Income & Expenditure For The

Year Ended 31st March 2021

	<u>2021</u>	<u>2020</u>
Child Care Income	29,355	68,575
FCC Funding	63,101	54,898
CJRS Funding	11,897	-
Foodstuffs	797	3,531
Staff Wages / PAYE	<u>33,884</u>	<u>43,996</u>
	<u>34,681</u>	<u>47,528</u>
GROSS PROFIT	69,673	75,945
 Less Expenditure:		
Insurances	879	-
Payroll Services	240	240
Audit Fees	175	175
Schoolcomms Charges	-	226
School Donation re Rent	21,697	21,697
Play Equipment	280	3,682
Coaching / Play Sessions	-	948
Property Repairs	-	13,482
FCC re Nursery Plus Dinners	-	-
Staff Training	-	-
Sundry Expenditure	190	717
Refunds of fees	1,701	-
	<u>25,162</u>	<u>41,167</u>
<u>Excess Income over Expenditure For The Year</u>	<u>44,511</u>	<u>34,778</u>
 Other Expenditure:		
FCC re Resources	5,305	33,322
FCC re Hall Hire 2020/21	16,000	19,788
FCC re Admin Charge 2020/21	9,000	-
	<u>30,305</u>	<u>53,110</u>
Retained Funds	<u>14,206</u>	<u>- 18,332</u>

This statement of Income and Expenditure has been prepared from records and information supplied, and I confirm it is in accordance with this information.

Stephen C Harms

14th September 2021

Broughton Primary's Play Buddies Club

Retained Funds

As At 31st March 2021

Balance Brought Forward	52,982
Surplus / Deficit for the year	<u>14,206</u>
Funds Carried Forward	<u>67,188</u>
 Represented By:	
Bank Current Account	<u>67,188</u>
	<u>67,188</u>

Broughton Primary's Play Buddies Club

HSBC Acc No:

Year Ended 31st March 2021

Bank Summary

Community Account

Opening Balance b/f	52,982.12	
Bankings	104,353.63	
Payments		90,147.65
Closing Balance c/f		67,188.10
	157,335.75	157,335.75

Bank Reconciliation

Closing Balance as at 31/3/21		100,660.82
Less O/s Items		
	100071	3,167.86
	100074	3,168.00
	100076	10,000.00
	100077	6,000.00
	100078	9,000.00
	100079	2,136.86
		<u>33,472.72</u>
<u>Adjusted Balance</u>		<u>67,188.10</u>