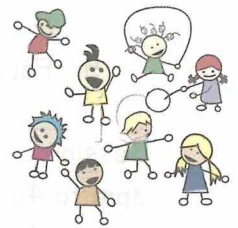




# Broughton Primary's Play Buddies Club



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](mailto:broughtonsplaybuddies@gmail.com)

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## 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**

**Opening Balance**

HSBC Account 52,982.12

Receipts 104,353.63

157,335.75

**PAYMENTS**

Payments 90,147.65

**Balance c/f**

HSBC Account 67,188.10

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>
<b><u>Excess Income over Expenditure</u></b>		
<b><u>For The Year</u></b>	<b>44,511</b>	<b>34,778</b>
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>
<b>Funds Carried Forward</b>	<b><u>67,188</u></b>

**Represented By:**

Bank Current Account	<u>67,188</u>
	<b><u>67,188</u></b>

**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
	<b>157,335.75</b>	<b>157,335.75</b>

**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

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33,472.72**Adjusted Balance**

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**67,188.10**