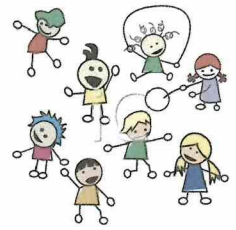




Broughton Primary's Play Buddies Club



*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</u>		
<u>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>