

**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

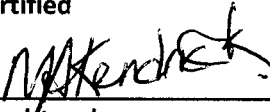
**Balance c/f**


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>
<b>Funds Carried Forward</b>	<b><u>47,196</u></b>

**Represented By:**

Bank Current Account	<u>47,196</u>
	<b><u>47,196</u></b>

# 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>
<b>GROSS PROFIT</b>	<b>88,425</b>	<b>93,082</b>
<b><u>Less Expenditure:</u></b>		
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>
<b><u>Excess Income over Expenditure</u></b>		
<b><u>For The Year</u></b>	<b>83,913</b>	<b>90,593</b>
<b><u>Other Expenditure:</u></b>		
FCC re Outdoor Facilities	4,909	19,220
FCC Re-imbursements	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>

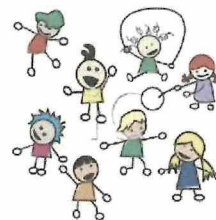
This statement of Income and Expenditure has been prepared from records and information supplied, and I confirm it is in accordance with this information.

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](mailto:broughtonsplaybuddies@gmail.com)*

---

## Broughton Primary's Playbuddies Annual Report 3<sup>rd</sup> 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.