

PATCHWAY CENTRE PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1051253

Details

Status Registered

Legal form Other

Registered 1995-12-06

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

Contact

Address Patchway Centre Preschool & Tots
Patchway Community Centre
Rodway Road
Patchway
Bristol
BS34 5PF

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Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Provide a safe secure stimulating environment, indoors and out for children two to five years of age to learn through play within the guidelines of the new EYFS with qualified caring staff, and to work with the childrens families and carers as we operate as an inclusive practice.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE BRISTOL
- Bristol City
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£229,465	£195,988	-	-
2024-07-31	£206,535	£170,508	-	-
2023-07-31	£175,472	£168,726	-	-
2022-07-31	£152,419	£181,381	-	-
2021-07-31	£197,344	£184,972	-	-
2020-07-31	£157,375	£153,820	-	-

Trustees

Name	Role	Appointed
John Thomas		2026-02-23
Sharron Ley		2020-10-05
Sue Vining		2026-02-01

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Accounts

PATCHWAY CENTRE PRESCHOOL & TOTS
Statement of Affairs as at 31 July 2025

	Preschool & Tots 2025	Preschool & Tots 2024	Preschool & Tots 2023	Preschool & Tots 2022
OPENING BALANCE				
Current account	62385.78	27757.24	14270.90	47234.31
	<u>62385.78</u>	<u>27757.24</u>	<u>14270.90</u>	<u>47234.31</u>
Instant Savings account	45318.56	3919.83	10660.08	16658.47
Buildings account	41.64	40041.64	40041.64	30041.64
	<u>107745.98</u>	<u>71718.71</u>	<u>64972.62</u>	<u>93934.42</u>
INCOME				
	2025	2024	2023	2022
Current Account				
Fees	16976.67	27384.07	21746.10	15324.50
Grants South Glos.	183160.24	172080.24	145587.40	119210.77
Grants Other	12763.02	4325.38	953.17	
Misc/fundraising(inc transfer of Tots acc)	1375.07	1332.05	7062.06	5231.38
Donation			84.00	509.00
Uniform	49.75	15.00	20.00	142.00
Pension	50.73			
Training	90.00			
Out Reach Worker				1500.00
Transfer from Savings account	15000.00		6760.00	6500.00
	<u>229465.48</u>	<u>205136.74</u>	<u>182212.73</u>	<u>148417.65</u>
Savings account				
Interest - Instant Account	784.49	322.77	19.75	1.61
Current account to Instant Account	70000.00	40000.00		500.00
Current Account to Building Account		-40000.00		10000.00
Fundraising - Instant Account	666.35	1075.96		
	<u>71450.84</u>	<u>1398.73</u>	<u>19.75</u>	<u>10501.61</u>
TOTAL INCOME	<u>300916.32</u>	<u>206535.47</u>	<u>175472.48</u>	<u>152419.26</u>
EXPENDITURE				
Current Account				
Rent	12961.00	11772.00	12840.00	12840.00
Payroll	164607.93	147094.60	132342.96	135241.16
Toys & Equipment	6452.03	2249.69	7127.30	5958.98
Insurance, Registrations, Prof fees	2101.31	251.17	1557.31	213.60
Telephone	791.21	765.66	678.96	632.92
Uniforms	506.76	386.79		1074.81
Misc	2821.18	2122.32	2863.94	2265.06
Bread, Milk,snacks	965.45	1256.03	1014.44	943.41
Training	1084.70	293.69	49.00	1803.00
Cleaning	1232.27	1000.82	949.55	389.47
Stationary	1194.28	1029.52	719.39	884.84
Transferred to Savings Account	70000.00			10500.00
Out Reach Worker				1500.00
Garden	69.17	1259.27		65.00
Nappy Disposal	1201.02	1026.64	1818.54	568.81
	<u>265988.31</u>	<u>170508.20</u>	<u>161961.39</u>	<u>174881.06</u>
Petty Cash			5.00	
TOTAL EXPENDITURE	<u>265988.31</u>	<u>170508.20</u>	<u>168726.39</u>	<u>181381.06</u>
Closing Balance				
Current Account	25862.95	62385.78	27757.24	14270.90
Instant Savings Account **	101769.40	45318.56	3919.83	10660.08
Buildings Account	41.64	41.64	40041.64	40041.64
** includes £60000.00 Good Governance	<u>127673.99</u>	<u>107745.98</u>	<u>71718.71</u>	<u>64972.62</u>

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PATCHWAY CENTRE PRESCHOOL & TOTS
Statement of Affairs as at 31 July 2024

	Preschool & Tots 2024	Preschool & Tots 2023	Preschool & Tots 2022	Preschool & Tots 2021
OPENING BALANCE				
Current account	27757.24	14270.90	47234.31	70863.89
	<u>27757.24</u>	<u>14270.90</u>	<u>47234.31</u>	<u>70863.89</u>
Instant Savings account	3919.83	10660.08	16658.47	10657.45
Buildings account	40041.64	40041.64	30041.64	41.64
	<u>71718.71</u>	<u>64972.62</u>	<u>93934.42</u>	<u>81562.98</u>
INCOME				
Current Account				
Fees	27384.07	21746.10	15324.50	15104.81
Grants South Glos.	172080.24	145587.40	119210.77	144173.45
Grants Other	4325.38	953.17		2000.00
Misc/fundraising(inc transfer of Tots acc)	1332.05	7062.06	5231.38	64.50
Donation		84.00	509.00	
Uniform	15.00	20.00	142.00	
Out Reach Worker			1500.00	
	<u>205136.74</u>	<u>175452.73</u>	<u>141917.65</u>	<u>161342.76</u>
Savings account				
Interest - Instant Account	322.77	19.75	1.61	1.02
Current account to Instant Account	40000.00		500.00	6000.00
Current Account to Building Account	-40000.00		10000.00	30000.00
Fundraising - Instant Account	1075.96			
	<u>1398.73</u>	<u>19.75</u>	<u>10501.61</u>	<u>36001.02</u>
TOTAL INCOME	<u>206535.47</u>	<u>175472.48</u>	<u>152419.26</u>	<u>197343.78</u>
EXPENDITURE				
Current Account				
Rent	11772.00	12840.00	12840.00	12840.00
Payroll	147094.60	132342.96	135241.16	125491.78
Toys & Equipment	2249.69	7127.30	5958.98	2766.46
Insurance, Registrations, Prof fees	251.17	1557.31	213.60	858.71
Telephone	765.66	678.96	632.92	697.68
Uniforms	386.79		1074.81	
Misc	2122.32	2863.94	2265.06	3120.72
Bread, Milk,snacks	1256.03	1014.44	943.41	964.86
Training	293.69	49.00	1803.00	391.42
Cleaning	1000.82	949.55	389.47	585.22
Stationary	1029.52	719.39	884.84	1255.49
Transferred to Savings Account			10500.00	36000.00
Out Reach Worker			1500.00	
Garden	1259.27		65.00	
Nappy Disposal	1026.64	1818.54	568.81	
	<u>170508.20</u>	<u>161961.39</u>	<u>174881.06</u>	<u>184972.34</u>
Petty Cash		5.00		
Savings account				
Transfer to current account		6760.00	6500.00	
TOTAL EXPENDITURE	<u>170508.20</u>	<u>168726.39</u>	<u>181381.06</u>	<u>184972.34</u>
Closing Balance				
Current Account	62385.78	27757.24	14270.90	47234.31
Instant Savings Account **	45318.56	3919.83	10660.08	16658.47
Buildings Account	41.64	40041.64	40041.64	30041.64
	<u>107745.98</u>	<u>71718.71</u>	<u>64972.62</u>	<u>93934.42</u>
** includes £40000.00 Good Governance				

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	Preschool & Tots 2023	Preschool & Tots 2022	Preschool & Tots 2021
OPENING BALANCE			
Current account	14270.90	47234.31	70863.89
	<u>14270.90</u>	<u>47234.31</u>	<u>70863.89</u>
Savings account	10660.08	16658.47	10657.45
Buildings account	40041.64	30041.64	41.64
	<u>64972.62</u>	<u>93934.42</u>	<u>81562.98</u>
INCOME			
Current Account			
Fees	21746.10	15324.50	15104.81
Grants South Glos.	145587.40	119210.77	144173.45
Grants Other	953.17		2000.00
Misc (inc transfer of Tots acc)	7062.06	5231.38	64.50
Donation	84.00	509.00	
Uniform	20.00	142.00	
Out Reach Worker		1500.00	
	<u>175452.73</u>	<u>141917.65</u>	<u>161342.76</u>
Savings account			
Interest - Instant Account	19.75	1.61	1.02
Current account to Instant Account		500.00	6000.00
Current Account to Building Account		10000.00	30000.00
	<u>19.75</u>	<u>10501.61</u>	<u>36001.02</u>
TOTAL INCOME	<u>175472.48</u>	<u>152419.26</u>	<u>197343.78</u>
EXPENDITURE			
Current Account			
Rent	12840.00	12840.00	12840.00
Payroll	132342.96	135241.16	125491.78
Toys & Equipment	7127.30	5958.98	2766.46
Insurance, Registrations, Prof fees	1557.31	213.60	858.71
Telephone	678.96	632.92	697.68
Uniforms		1074.81	
Misc	2863.94	2265.06	3120.72
Bread, Milk,snacks	1014.44	943.41	964.86
Training	49.00	1803.00	391.42
Cleaning	949.55	389.47	585.22
Stationary	719.39	884.84	1255.49
Transferred to Savings Account		10500.00	36000.00
Out Reach Worker		1500.00	
Gardener		65.00	
Nappy Disposal	1818.54	568.81	
	<u>161961.39</u>	<u>174881.06</u>	<u>184972.34</u>
Petty Cash	5.00		
Savings account			
Transfer to current account	6760.00	6500.00	
TOTAL EXPENDITURE	<u>168726.39</u>	<u>181381.06</u>	<u>184972.34</u>
Closing Balance			
Current Account	27757.24	14270.90	47234.31
Instant Savings Account	3919.83	10660.08	16658.47
Buildings Account	40041.64	40041.64	30041.64
Petty Cash			
	<u>71718.71</u>	<u>64972.62</u>	<u>93934.42</u>

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	Preschool & Tots 2022	Preschool & Tots 2021	Preschool & Tots 2020
OPENING BALANCE			
Current account	47234.31	70863.89	67315.21
	<u>47234.31</u>	<u>70863.89</u>	<u>67315.21</u>
Savings account	16658.47	10657.45	10651.74
Buildings account	30041.64	41.64	41.64
	<u>93934.42</u>	<u>81562.98</u>	<u>78008.59</u>
INCOME			
Current Account			
Fees	15324.50	15104.81	16515.54
Grants South Glos.	119210.77	144173.45	138204.96
Grants Other		2000.00	2615.00
Misc (inc transfer of Tots acc)	5231.38	64.50	33.60
Donation	509.00		
Uniform	142.00		
Out Reach Worker	1500.00		
	<u>141917.65</u>	<u>161342.76</u>	<u>157369.10</u>
Savings account			
Interest - Instant Account	1.61	1.02	5.71
Current account to Instant Account	500.00	6000.00	
Current Account to Building Account	10000.00	30000.00	
	<u>10501.61</u>	<u>36001.02</u>	<u>5.71</u>
TOTAL INCOME	<u>152419.26</u>	<u>197343.78</u>	<u>157374.81</u>
EXPENDITURE			
Current Account			
Rent	12840.00	12840.00	15842.87
Payroll	135241.16	125491.78	127318.76
Toys & Equipment	5958.98	2766.46	3367.12
Transport, Trips, Parties			34.00
Insurance, Registrations, Prof fees	213.60	858.71	802.75
Telephone	632.92	697.68	618.49
Uniforms	1074.81		
Misc	2265.06	3120.72	3073.80
Bread, Milk,snacks	943.41	964.86	913.98
Training	1803.00	391.42	892.00
COVID cleaning	389.47	585.22	323.18
Stationary	884.84	1255.49	633.47
Transferred to Savings Account	10500.00	36000.00	
Out Reach Worker	1500.00		
Gardener	65.00		
Nappy Disposal	568.81		
	<u>174881.06</u>	<u>184972.34</u>	<u>153820.42</u>
Petty Cash			
Savings account			
Transfer to current account	6500.00		
TOTAL EXPENDITURE	<u>181381.06</u>	<u>184972.34</u>	<u>153820.42</u>
Closing Balance			
Current Account	14270.90	47234.31	70863.89
Instant Savings Account	10660.08	16658.47	10657.45
Buildings Account	40041.64	30041.64	41.64
Petty Cash			
	<u>64972.62</u>	<u>93934.42</u>	<u>81562.98</u>

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Accounts

PATCHWAY CENTRE PRESCHOOL & TOTS
Statement of Affairs as at 31 July 2019

	Preschool & Tots 2019	Preschool 2018	Tots 2018	Total 2018	Preschool 2017	Tots 2017	Total 2017
OPENING BALANCE							
Current account	37404.37	19180.37	6994.55	26174.92	20411.94	8219.16	28631.1
Uncleared credits							
Uncleared cheques			1240.8	1240.8	-4890.96	-1240.8	-6131.76
	<u>37404.37</u>	<u>19180.37</u>	<u>8235.35</u>	<u>27415.72</u>	<u>15520.98</u>	<u>6978.36</u>	<u>22499.34</u>
Petty cash							
Savings account	10646.42	8641.44		8641.44	6650.82		6650.82
Uncleared credits							
Buildings account	41.64	41.64		41.64	41.64		41.64
	<u>48092.43</u>	<u>27863.45</u>	<u>8235.35</u>	<u>36098.80</u>	<u>22213.44</u>	<u>6978.36</u>	<u>29191.80</u>
INCOME							
Current Account							
Fees	17173.97	2901.39	6453.35	9354.74	6372.77	7149.9	13522.67
Grants South Glos.	131124.95	119000.65		119000.65	86225.39		86225.39
Grants Other		3612.63					
Welfare Foods					2083.12		2083.12
Misc (inc transfer of Tots acc)	11423.71	557.71	253	810.71	72.20	203	275.2
	<u>159722.63</u>	<u>126072.38</u>	<u>6706.35</u>	<u>132778.73</u>	<u>94753.48</u>	<u>7352.90</u>	<u>102106.38</u>
Savings account							
Interest	5.32	4.98		4.98	3.55		3.55
Fund Raising & Lottery					947.07		947.07
Donations & Sponsorship		2000.00		2000	40.00		40
Grants					1000.00		1000
	<u>5.32</u>	<u>2004.98</u>	<u>0.00</u>	<u>2004.98</u>	<u>1990.62</u>	<u>0.00</u>	<u>1990.62</u>
TOTAL INCOME	<u>159727.95</u>	<u>128077.36</u>	<u>6706.35</u>	<u>134783.71</u>	<u>96744.10</u>	<u>7352.90</u>	<u>104097.00</u>
EXPENDITURE							
Current Account							
Rent	9493.91	7147.86	4040.04	11187.9	6769.69	2640.86	9410.55
Payroll	105938.26	62917.04	27154.14	90071.18	59687.16	21253	80940.16
Toys & Equipment	4089.43	2065.00		2065	5217.77		5217.77
Transport, Trips, Parties	2053.95	979.50		979.5	1377.08		1377.08
Meals supplied by South Glos		31.20		31.2	592.80		592.8
Insurance, Registrations, Prof fees	561.84	318.14		318.14	1035.19		1035.19
Telephone	517.82	555.92		555.92	417.23		417.23
Uniforms							
Misc	4645.06	7769.45		7769.45	3098.18	172.98	3271.16
Bread, Milk,snacks	1051.98	345.13		345.13	441.55		441.55
Training	300.00	130.00		130	200.00		200
Repairs							
Consortium	1029.54	475.01		475.01	133.27		133.27
Unpaid Cheques			-1240.8	-1240.8		1240.8	1240.8
	<u>129681.79</u>	<u>82734.25</u>	<u>29953.38</u>	<u>112687.63</u>	<u>78969.92</u>	<u>25307.64</u>	<u>104277.56</u>
Petty Cash	130.00	140.00	100.00	240.00	245.00	40.00	285.00
Savings account							
Transfer to current account							
Transfer to Tots account							
Inter Account Transfers							
Current Account to Petty Cash							
Current Account to Tots		24974.13	-24974.1	0	16770.13	-16770.1	0
TOTAL EXPENDITURE	<u>129811.79</u>	<u>107848.38</u>	<u>5079.25</u>	<u>112927.63</u>	<u>95985.05</u>	<u>8577.51</u>	<u>104562.56</u>
Closing Balance							
Current Account	67315.21	37404.37	8621.65	46026.02	19180.37	6994.55	26174.92
Savings Account	10651.74	10646.42		10646.42	8641.44		8641.44
Buildings Account	41.64	41.64		41.64	41.64		41.64
Petty Cash							
	<u>78008.59</u>	<u>48092.43</u>	<u>8621.65</u>	<u>56714.08</u>	<u>27863.45</u>	<u>6994.55</u>	<u>34858.00</u>