

**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
<b>OPENING BALANCE</b>							
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>
<b>INCOME</b>							
<b>Current Account</b>							
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>
<b>Savings account</b>							
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>
<b>TOTAL INCOME</b>	<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>
<b>EXPENDITURE</b>							
<b>Current Account</b>							
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
<b>Savings account</b>							
Transfer to current account							
Transfer to Tots account							
<b>Inter Account Transfers</b>							
Current Account to Petty Cash							
Current Account to Tots		24974.13	-24974.1	0	16770.13	-16770.1	0
	<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>
<b>TOTAL EXPENDITURE</b>	<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>