

**PATCHWAY CENTRE PRESCHOOL & TOTS**  
**Statement of Affairs as at 31 July 2022**

		Preschool & Tots 2022	Preschool & Tots 2021	Preschool & Tots 2020
<b>OPENING BALANCE</b>				
	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>
<b>INCOME</b>				
	<b>Current Account</b>			
	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>
	<b>Savings account</b>			
	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>
	<b>TOTAL INCOME</b>	<u>152419.26</u>	<u>197343.78</u>	<u>157374.81</u>
<b>EXPENDITURE</b>				
	<b>Current Account</b>			
	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			
	<b>Savings account</b>			
	Transfer to current account	6500.00		
	<b>TOTAL EXPENDITURE</b>	<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>