

**PATCHWAY CENTRE PRESCHOOL & TOTS**  
**Statement of Affairs as at 31 July 2023**

		Preschool & Tots 2023	Preschool & Tots 2022	Preschool & Tots 2021
<b>OPENING BALANCE</b>				
	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>
<b>INCOME</b>				
	<b>Current Account</b>			
	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>
	<b>Savings account</b>			
	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>
	<b>TOTAL INCOME</b>	<u>175472.48</u>	<u>152419.26</u>	<u>197343.78</u>
<b>EXPENDITURE</b>				
	<b>Current Account</b>			
	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		
	<b>Savings account</b>			
	Transfer to current account	6760.00	6500.00	
	<b>TOTAL EXPENDITURE</b>	<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>