

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

		Preschool & Tots 2024	Preschool & Tots 2023	Preschool & Tots 2022	Preschool & Tots 2021
<b>OPENING BALANCE</b>					
	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>
<b>INCOME</b>					
	<b>Current Account</b>				
	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>
	<b>Savings account</b>				
	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>
	<b>TOTAL INCOME</b>	<u>206535.47</u>	<u>175472.48</u>	<u>152419.26</u>	<u>197343.78</u>
<b>EXPENDITURE</b>					
	<b>Current Account</b>				
	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		
	<b>Savings account</b>				
	Transfer to current account		6760.00	6500.00	
	<b>TOTAL EXPENDITURE</b>	<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				