

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>
	TOTAL EXPENDITURE	<u>265988.31</u>	<u>170508.20</u>	<u>168726.39</u>	<u>181381.06</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
		<u>127673.99</u>	<u>107745.98</u>	<u>71718.71</u>	<u>64972.62</u>
	** includes £60000.00 Good Governance				