

BRIGHT SPARKS CHILDCARE CENTRE

England & Wales · Charity number 1125428

Details

Status Registered

Legal form Other

Registered 2008-08-08

Register [View on the Charity Commission register](#)

Contact

Address C/o Warden House Primary School
Birdwood Avenue
Deal
CT14 9SF

Phone 01304389852

Email committeebsccl@aol.com

Website bright-sparks-preschool.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY OFFERING PLAY AND EDUCATIONAL FACILITIES IN A SAFE AND STIMULATING ENVIRONMENT INCLUDING OUT OF SCHOOL HOURS AND DURING THE SCHOOL HOLIDAYS AS THE TRUSTEES THINK FIT.TO ADVANCE THE EDUCATION AND TRAINING OF PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL ACTIVITIES

Activities: childcare/education for 2-5 year olds

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, KENT.
- Kent

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-08-31 | £211,593 | £192,279 | - | - |
| 2024-08-31 | £195,385 | £176,790 | - | - |
| 2023-08-31 | £178,356 | £160,343 | - | - |
| 2022-08-31 | £147,410 | £172,181 | - | - |
| 2021-08-31 | £177,251 | £149,064 | - | - |
| 2020-08-31 | £135,772 | £142,490 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|------|------------|
| CAROLINE CARPENTER | | 2013-07-24 |
| DIANE ELIZABETH EMPTAGE | | |
| Grace Baumbach | | 2022-11-23 |
| JOANNE ROSE | | 2017-02-10 |
| MELISSA JUNIPER | | 2017-02-10 |
| MILLIE ANDREWS | | 2025-11-13 |
| RHEA GREEN | | 2025-11-13 |
| SARAH ADAMS | | 2025-11-13 |

BRIGHT SPARKS CHILDCARE CENTRE

England & Wales - Charity number 1125428

Accounts

**BRIGHT SPARKS CHILD CARE CENTRE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 AUGUST 2025**

RECEIPTS

| | |
|------------------------|---------------------|
| School fees | 202,723.20 |
| Fund raising/Donations | 1,429.44 |
| Other | 2,028.20 |
| EYPP | 5,411.95 |
| | <hr/> |
| | £ 211,592.79 |
| | <hr/> <hr/> |

PAYMENTS

| | |
|---|---------------------|
| Wages | 146,744.44 |
| Rent & Rates | 3,447.50 |
| Insurance | 3,034.68 |
| Electric/Gas/Water | 2,562.92 |
| Phone | 1,300.10 |
| Property Repairs and Renewals | 2,784.93 |
| Equipment Repairs and Renewals | 1,704.05 |
| Subscriptions | 371.22 |
| Training | 1,062.30 |
| School Trips & Travel | 3,130.02 |
| Printing, Postage, Stationary & Website | 3,614.30 |
| Food & Drink | 2,353.38 |
| Accountancy | 528.00 |
| Other | 12,594.22 |
| Minibus | 7,047.44 |
| | <hr/> |
| TOTAL EXPENSES | £ 192,279.50 |
| | <hr/> <hr/> |

EXCESS OF RECEIPTS OVER PAYMENTS

£ 19,313.29

Represented by:

| | |
|----------------------------------|-----------|
| Opening cash at bank | 9,136.60 |
| Excess of receipts over payments | 19,313.29 |
| | <hr/> |

CLOSING CASH AT BANK

£ 28,449.89

Prepared from the books and records of the business and from information and explanations all as supplied to us.

**BURGESS ACCOUNTANCY SERVICES
46-47 THE STRAND
WALMER, DEAL
KENT**

SB/BR17
30th October 2025

BRIGHT SPARKS CHILDCARE CENTRE

England & Wales - Charity number 1125428

Accounts

**BRIGHT SPARKS CHILD CARE CENTRE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 AUGUST 2024**

RECEIPTS

| | |
|------------------------|---------------------|
| School fees | 189,398.03 |
| Fund raising/Donations | 2,300.00 |
| Other | 920.09 |
| EYPP | 2,766.78 |
| | <hr/> |
| | £ 195,384.90 |
| | <hr/> <hr/> |

PAYMENTS

| | |
|---|------------|
| Wages | 138,302.63 |
| Rent & Rates | 3,337.50 |
| Insurance | 1,616.85 |
| Electric/Gas/Water | 3,178.38 |
| Phone | 2,018.64 |
| Property Repairs and Renewals | 2,711.99 |
| Equipment Repairs and Renewals | 1,493.23 |
| Subscriptions | 466.08 |
| Training | 970.40 |
| School Trips & Travel | 5,661.27 |
| Printing, Postage, Stationary & Website | 1,870.19 |
| Food & Drink | 1,282.51 |
| Accountancy | 516.00 |
| Other | 6,536.13 |
| Minibus | 6,828.78 |
| | <hr/> |

TOTAL EXPENSES **£ 176,790.58**

EXCESS OF RECEIPTS OVER PAYMENTS **£ 18,594.32**

Represented by:

Opening cash at bank

CLOSING CASH AT BANK **£ 39,136.60**

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**BURGESS ACCOUNTANCY SERVICES
46-47 THE STRAND
WALMER, DEAL
KENT**

SB/BR17
30th October 2024

BRIGHT SPARKS CHILDCARE CENTRE

England & Wales - Charity number 1125428

Accounts

**BRIGHT SPARKS CHILD CARE CENTRE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 AUGUST 2023**

RECEIPTS

| | |
|------------------------|---------------------|
| School fees | 173,739.62 |
| Fund raising/Donations | 2,124.75 |
| Other | 1,317.00 |
| EYPP | 1,175.10 |
| | <hr/> |
| | £ 178,356.47 |
| | <hr/> <hr/> |

PAYMENTS

| | |
|---|---------------------|
| Wages | 124,470.40 |
| Rent & Rates | 3,480.00 |
| Insurance | 1,379.85 |
| Electric/Gas/Water | 1,625.26 |
| Phone | 1,624.00 |
| Property Repairs and Renewals | 4,839.83 |
| Equipment Repairs and Renewals | 192.00 |
| Subscriptions | 223.39 |
| Training | 1,212.65 |
| School Trips & Travel | 1,467.99 |
| Printing, Postage, Stationary & Website | 3,196.33 |
| Food & Drink | 1,616.57 |
| Accountancy | 504.00 |
| Other | 8,528.99 |
| Minibus | 5,982.15 |
| | <hr/> |
| TOTAL EXPENSES | £ 160,343.41 |
| | <hr/> <hr/> |

EXCESS OF RECEIPTS OVER PAYMENTS **£ 18,013.06**

Represented by:

Opening cash at bank

CLOSING CASH AT BANK **£ 38,542.28**

Prepared from the books and records of the business and from information and explanations all as supplied to us.

**BURGESS ACCOUNTANCY SERVICES
46-47 THE STRAND
WALMER, DEAL
KENT**

SB/BR17
12th October 2023

BRIGHT SPARKS CHILDCARE CENTRE

England & Wales - Charity number 1125428

Accounts

**BRIGHT SPARKS CHILD CARE CENTRE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 AUGUST 2022**

RECEIPTS

| | |
|------------------------|------------|
| School fees | 135,809.21 |
| Fund raising/Donations | 3,929.53 |
| Bank interest | 0.00 |
| SALT (Speech Service) | 0.00 |
| Other | 2,745.31 |
| EYPP | 1,200.45 |
| Grants | 3,726.20 |

£ 147,410.70

PAYMENTS

| | |
|---|------------|
| Wages | 125,315.50 |
| Rent & Rates | 3,056.00 |
| Insurance | 2,958.17 |
| Electric/Gas/Water | 728.13 |
| Phone | 1,390.85 |
| Property Repairs and Renewals | 4,793.76 |
| Equipment Repairs and Renewals | 552.24 |
| Subscriptions | 128.43 |
| Training | 1,893.20 |
| School Trips & Travel | 2,583.61 |
| Printing, Postage, Stationary & Website | 4,534.21 |
| Food & Drink | 1,340.14 |
| Accountancy | 480.00 |
| Other | 16,264.13 |
| Minibus | 6,163.53 |

TOTAL EXPENSES

£ 172,181.90

EXCESS OF PAYMENTS OVER RECEIPTS

£ -24,771.20

Represented by:

| | |
|----------------------------------|-----------|
| Opening cash at bank | 37,300.42 |
| Excess of payments over receipts | 24,771.20 |

CLOSING CASH AT BANK

£ 12,529.22

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**BURGESS ACCOUNTANCY SERVICES
46-47 THE STRAND
WALMER, DEAL
KENT**

SB/BR17
30th November 2022

BRIGHT SPARKS CHILDCARE CENTRE

England & Wales - Charity number 1125428

Accounts

**BRIGHT SPARKS CHILD CARE CENTRE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 AUGUST 2021**

RECEIPTS

| | |
|------------------------|------------|
| School fees | 164,537.84 |
| Fund raising/Donations | 1,929.70 |
| Bank interest | 0.62 |
| SALT (Speech Service) | 2,369.25 |
| Other | 3,362.09 |
| EYPP | 3,088.72 |
| Grants | 1,963.03 |

£ 177,251.25

PAYMENTS

| | |
|---|------------|
| Wages | 111,676.78 |
| Rent & Rates | 2,145.30 |
| Insurance | 2,400.63 |
| Electric/Gas/Water | 1,422.63 |
| Phone | 1,186.92 |
| Property Repairs and Renewals | 4,815.01 |
| Equipment Repairs and Renewals | 141.64 |
| Subscriptions | 104.25 |
| Training | 3,002.19 |
| School Trips & Travel | 3,414.68 |
| Printing, Postage, Stationary & Website | 3,297.52 |
| Food & Drink | 1,206.48 |
| Accountancy | 480.00 |
| Other | 8,160.01 |
| Minibus | 5,609.70 |

£ 149,063.74

TOTAL EXPENSES

EXCESS OF RECEIPTS OVER PAYMENTS

£ 28,187.51

Represented by:

Excess of receipts over payments

28,187.51

CLOSING CASH AT BANK

£ 37,300.42

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**BURGESS ACCOUNTANCY SERVICES
46-47 THE STRAND
WALMER, DEAL
KENT**

SB/BR17
22nd October 2021