

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

**RECEIPTS**

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

**£ 177,251.25**

**PAYMENTS**

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

**£ 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**

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  
22nd October 2021