

**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 ove receipts	24,771.20

CLOSING CASH AT BANK £ 12,529.22

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 November 2022