

**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

**£ 178,356.47**

**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

**TOTAL EXPENSES** **£ 160,343.41**

**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