

**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
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	£ 195,384.90
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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
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TOTAL EXPENSES	£ 176,790.58
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EXCESS OF RECEIPTS OVER PAYMENTS	£ 18,594.32
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Represented by:

Opening cash at bank

CLOSING CASH AT BANK	£ 39,136.60
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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 2024