

**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
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	£ 211,592.79

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
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TOTAL EXPENSES	£ 192,279.50

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
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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