

Trustees report.

Play group is doing well wages and rent is being met and holiday pay is mounting up ready for August.

We have spent £4.799.75 on new equipment main amount spent on outdoor play.

Our parents are now paying fees regularly each month so much easier to keep an account of our monthly income

We have £37.000 in our play group account so feeling happy that wages rent and holiday pay will once again be met this year.

Wendy Green

Trustee

2018/2019

Accounts report
2018/2019

Money in

Fees £142.560

Disbursements

Wages £106,101.60

Rent £9,700

equipment £4,799.75

Shopping £1,089.82

SRCL Clinical services £622.08

Phone £155.40

Total disbursements £122,468.65

Examiners report

2018/2019

I have examined the account at little bears

Wages

Rent

Shopping

Equipment

Clinical waste

Phone charges

Examiner

Michelle Holbrooke