

St Margaret's Play group Little Bear's  
St Margaret's infant school  
Sandy Lane  
WA2 9BX  
07986741915  
[Wendylittlebears@hotmail.com](mailto:Wendylittlebears@hotmail.com)



Ofsted number EY428545

Charity number 1035109

### Treasurers' report for year ending 2017

- Our new baby room is full every day so covering all cost.
- Our breakfast club is doing really well and also covering costs.
- Play group sessions are little up and down so costs not always covered but with taking funded children and them paying a little bit more we have been and our fees from breakfast club we have covered all cost.
- Wages have increased with employing more staff to meet the legal ratio
- A lot of money has been spent on our outdoor storage and our outdoor play area.
- Money also spent on our new baby sleeping room

Treasure

Mrs D Macnally

St Margaret's Play group Little Bear's  
St Margaret's infant school.  
The smile building  
Sandy Lane.  
Orford.  
Warrington  
WA2 9BX



07986741915

Ofsted registration number EY428545

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Play group account for end 2017

- Wages £59,700
- Rent £8,080
- Snacks party food £1,330
- New equipment £532