



St Margaret's Play group Little Bear's  
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Ofsted number EY428545

Charity number 1035109

### Treasurers' report for year ending 2023/2024

- This year has been our year to shake off our covid finances .
- Our breakfast club and after school club are back to covering costs .
- Play group sessions are much better now with children being eligible for funding this means all cost are being covered.
- Wages have increased with employing more staff to meet the legal ratio of the amount of 2 year old children with funding.
- Our fund raising committee have started a weekly bonus ball and this gives us an extra £236 per month to put toward new equipment and craft materials .
- We believe we will carry on getting stronger with our finances and keep Little bears open.

Wendy Green

Co Manager



