



Three Bears Playgroup

Three Bears Playgroup
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www.threebearsplaygroup.org.uk

Registered Charity No. 1026190

Three Bears Pre-School (Kesgrave)

Charity No: 1167653

Trustees Report for the year ended 31st August 2021

Following the formation of our charitable incorporated organisation on 15th June 2016 by our previous committee/trustees, the CIO has remained dormant during the period. The incoming trustees will be reviewing the process of transferring our current structure into the CIO and implementing the most efficient way to achieve this.

Kieran Cobb
Chairman

Three Bears Pre-school (Kesgrave)
Statement of Financial Activities

Income **For the Year ending**
31st August 2021

Fees	£	0
T-shirts	£	0
Fundraising	£	0
Early Years Funding	£	0
EYPR /EYPP	£	0
SCC Funding / SEN	£	0
Grants	£	0
Miscellaneous	£	0
Bank Interest	£	0
	£	0

Expenditure

Groceries	£	0
Cleaning	£	0
Renewals	£	0
Resources	£	0
Gifts	£	0
Tshirts	£	0
Stationary	£	0
SEN	£	0
Red bags	£	0
Fundraising	£	0
Subscriptions	£	0
Insurance & Fees	£	0
Wages/PLA/HMRC	£	0
Training	£	0
Uniform	£	0
Utilities	£	0
Building Maintenance	£	0
Accountancy/Solicitors	£	0
Capital	£	0

Profit for the year	£	0
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