

# POPPY PRE-SCHOOL

England & Wales · Charity number 1185435

## Details

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**Other names** POPPY OUT OF SCHOOL CLUB

**Status** Registered

**Legal form** CIO

**Registered** 2019-09-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Poppy Pre School CIO  
Teapot Lane  
Aylesford  
ME20 7JU

**Phone** 01622719322

**Email** [office@poppypreschool.org.uk](mailto:office@poppypreschool.org.uk)

**Website** [www.poppypreschool.org.uk](http://www.poppypreschool.org.uk)

## Activities

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**Objects:** THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Pre-school and Out of School Club

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Kent

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£322,245	£320,687	-	-
2024-08-31	£287,292	£274,598	-	-
2023-08-31	£220,429	£219,946	-	-
2022-08-31	£179,483	£198,946	-	-
2021-08-31	£105,985	£158,348	-	-
2020-09-22	£0	£0	-	-

## Trustees

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Name	Role	Appointed
Carly Underwood		2019-09-23
Gemma Chapman		2019-09-23
Lucy Emma Wilkins		2019-09-23
RACHEL BELTON		2025-02-12

**POPPY PRE-SCHOOL**

England & Wales - Charity number 1185435

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# Accounts

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**POPPY PRE-SCHOOL**

**INCOME & EXPENDITURE FOR YEAR ENDED 31 August 2024**

**Bank Accounts as of 01.09.24**

**INCOME**

KCC Funding	197,329
Cash fees	124,915
	<hr/>
	<b>322,245</b>

**322,245**

**EXPENDITURE**

	<b><u>2025</u></b>	<b><u>2024</u></b>
Wages	189909.91	159936.81
Pension scheme costs	8071.11	6841.55
HMRC PAYE	34443.17	22569.5
Uniform costs	809.42	1238.86
Insurance	10209.58	6569.81
Rent	0	0
Utilities - Gas, electric, Water, TV License	7429.51	14977.35
Building repairs and maintenance	872.63	2657.78
Children's arts/crafts materials/equip, hygiene	46524.51	37239.25
Skips/Bins	3106.69	3855.2
Food	8252.3	7956.99
Computer costs	3097.06	2975.98
Staff Rewards	1230	1520.71
Thomson Elphick	2992.2	2055
Bank charges	1655.82	619.85
Training costs	2083.08	3583.83
	<hr/>	<hr/>
	<b><u>320,687</u></b>	<b><u>274,598</u></b>

**Bank Accounts as of 31.08.2025**

**Petty Cash as of 31.08.2025**

17288.99

322,245

-320,687

18,847

18846.87

0

18846.87

## TREASURERS REPORT 30.04.26

Income and expenditure were both higher than previous year. Minimum wage increase has affected us, but we increased fees to compensate.

We managed to stay afloat despite many obstacles however we know the next year or two will be tight with energy, wage and other increases forced on us.

We continue to invest in new items for the children and have continued our training plans with staff.

We are already full for the upcoming year and have increased our prices in order to make the business more financially secure.

L WILKINS

30.04.26

**POPPY PRE-SCHOOL**

England & Wales - Charity number 1185435

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# Accounts

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## TREASURERS REPORT 18.09.24

Income and expenditure were both higher than previous year. Minimum wage increase has affected us, but we increased fees to compensate.

We managed to stay afloat despite many obstacles however we know the next year or two will be tight with energy, wage and other increases forced on us.

We continue to invest in new items for the children and have continued our training plans with staff.

We are already full for the upcoming year and have increased our prices in order to make the business more financially secure.

L WILKINS

18.09.24

**POPPY PRE-SCHOOL**

England & Wales - Charity number 1185435

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# Accounts

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## TREASURERS REPORT 06.09.2023

Income and expenditure were both higher than previous year. Minimum wage increase has affected us, but we increased fees to compensate. Parents are mainly ok with this increase but we don't have a choice if we wish to continue the level of service we provide to the community.

We managed to stay afloat despite many obstacles however we know the next year or two will be tight with energy, wage and other increases forced on us.

We continue to invest in new items for the children and have continued our training plans with staff. The cost of this has however increased

We are already full for the upcoming year and have increased our prices in order to make the business more financially secure.

L WILKINS

06.09.23

**POPPY PRE-SCHOOL**

**INCOME & EXPENDITURE FOR YEAR ENDED 31 August 2023**

**Bank Accounts as of 01.09.23**

**INCOME**

KCC Funding	<b>109,615</b>
Cash fees	<b>110,814</b>
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	<b>220,429</b>

**220,429**

**EXPENDITURE**

	<b><u>2023</u></b>	<b><u>2022</u></b>
Wages	143080.86	126,921
Pension scheme costs	7133.83	5,626
HMRC PAYE	14975.02	15,651
Uniform costs	378.56	0
Insurance	4998.88	3,673
Rent	0	0
Utilities - Gas, electric, Water, TV License	6930	2,195
Building repairs and maintenance	922.63	2,396
Children's arts/crafts materials/equip, hygiene	27443.14	29,923
Skips/Bins	2722.42	2,131
Food	4970	5,356
Computer costs	2164.23	1,568
Staff Rewards	743.88	1,113
Miscellaneous expenses		0
Thomson Elphick	2364	1,668
Bank charges	0	66
Training costs	1118.64	659
	<hr/>	<hr/>
	<b><u>219,946</u></b>	<b><u>198,946</u></b>

**Bank Accounts as of 31.08.2023**

**Petty Cash as of 31.08.2023**

**4111.45**

220,429

-219,946

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**4,594**

4585.95

0

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**4585.95**

## Independent Examiner/Auditor Report 2023

As a committee and independent assessor, we can confirm that the accounts for Poppy Pre School CIO for the period 01-09-2022 to 31-08-2023 have been checked, examined and we have no concerns.

We are well aware of the increase to the general cost of living and can see that the charity have increased their prices to enable them to meet the costs of increased minimum wage increases, energy and food rising costs. These funds have ensured the smooth running of the setting at no detriment to the children attending.

We praise them for their hard work and commitment.

A Brooker

C Underwood

C Lewis

09.09.2023

Hard and signed copy of document held at Poppy Pre School

**POPPY PRE-SCHOOL**

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# Accounts

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## TREASURERS REPORT 06.11.2023

Income and expenditure were both higher than previous year. Minimum wage increase has affected us, but we increased fees to compensate.

We managed to stay afloat despite many obstacles however we know the next year or two will be tight with energy, wage and other increases forced on us.

We continue to invest in new items for the children and have continued our training plans with staff.

We are already full for the upcoming year and have increased our prices in order to make the business more financially secure.

L WILKINS

10.10.2023

**POPPY PRE-SCHOOL**

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# Accounts

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**POPPY PRE-SCHOOL**

**INCOME & EXPENDITURE FOR YEAR ENDED 31/**

**Bank Accounts as of 01.09.21**

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**INCOME**

KCC Funding	<b>78,328</b>
Cash fees	<b>27,656</b>
	<hr/> <b>105,985</b>

Donations received	<b>0</b>
	<hr/> <b>105,985</b>

**EXPENDITURE**

	<b><u>2021</u></b>
Wages	87,300.55
Pension scheme costs	3,364.15
HMRC PAYE	23,168.23
Uniform costs	497.46
Insurance	2,525.96
Rent	0.00
Utilities - Gas, electric, Water, TV License	2,923.10
Building repairs and maintenance	3,011.58
Children's arts/crafts materials/equip, hygiene	26,565.96
Skips/Bins	1,448.96
Food	2,826.11
Computer costs*	2,580.33
Staff Rewards	476.55
Miscellaneous expenses	0.00
Thomson Elphick	1,284.00
Bank charges	161.59
Training costs	213.60
	<hr/> <b>158,348</b>

**Bank Accounts as of 31.08.2021**

**Petty Cash as of 31.08.2021**

\* includes new tablets and cases

\*\* This is for an 8 month period not 12 months as per previous returns. This is due in our reporting period to bring us inline with the academic year for the 1st time



## TREASURERS REPORT 31.08.2021

Income and expenditure were both down due to the pandemic.

We managed to stay afloat despite many obstacles however we know the next year or two will be tight

During the lockdown we spent money on repairs and new tablets to enable the staff within the setting to spend more time with the children and to improve the internal aspects of the building.

We are already full for the upcoming year and have increased our prices in order to make the business more financially secure.

L WILKINS

01.09.2021