

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
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	322,245

322,245

EXPENDITURE

	<u>2025</u>	<u>2024</u>
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
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	<u>320,687</u>	<u>274,598</u>

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