

Poppleton Under Fives CIO

England & Wales · Charity number 1204379

Details

Other names POPPLETON UNDER FIVES, Poppleton Under Fives

Status Registered

Legal form CIO

Registered 2023-08-16

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

Contact

Address Poppleton Methodist Church
The Green
Upper Poppleton
York
YO26 6DP

Phone 07523497704

Email poppletonunder5s@gmail.com

Website www.poppletonunderfives.org.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Poppleton Under Fives provides pre-school care and education for children aged 2-5 years during school term times and on a sessional basis. We are registered with Ofsted and members of the Early Years Alliance. We also provide stay and play sessions for parents & carers to attend with their under 5 year olds with social opportunities for parents and learning through play for the children.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£99,383	£104,161	-	-
2024-08-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Megan Stefanie John	Chair	2023-08-16
Debra Lorraine Logan		2023-08-16
Elizabeth Anne Johnson		2023-08-16
Laura Wiersema		2025-05-01
Lucy Rose Baines		2023-08-16

Poppleton Under Fives CIO

England & Wales - Charity number 1204379

Accounts

Poppleton Under Fives

(CIO Charity number: 1204379)

Trustees annual report & financial statements

for the year ended

31st August 2025

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Charity accounts preparation &
independent examination service

Poppleton Under Fives

(CIO Charity number: 1204379)

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Trustees' Annual Report

From: 1st September 2024

To: 31st August 2025

Charity's full name Poppleton Under Fives

Registered Charity number 1204379

Objectives and activities

Summary of the purposes of the charity set out in its governing document

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 rights 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; and (c) instigating and adhering to and furthering the aims and objectives of the Pre-school Learning Alliance.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Poppleton under 5s runs pre-school sessions for local community children from the ages of 2 to 5 years. These sessions are run on a Monday, Wednesday and Thursday all day and Friday mornings by our well qualified staff in line with the Early Years Foundation Stage Curriculum which encourages learning and development through play. We also run sessions on a Friday morning for parents and carers to attend with their children. This stay and play session provides a great meeting place for parents and carers in the local community.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

In the 2024/25 academic year we provided pre-school learning & care for over 30 of the local community children across our sessions, setting them up to move on into the local primary school nursery and ultimately into their reception year.

Financial review

Review of the charity's financial position at the end of the period

At the end of the financial year the accounts show a net deficit of £4.8k, leaving a closing bank balance of £31.8k at the end Aug-25. Poppleton Under Fives started operating as a charitable incorporated organisation from 1 September 2024 and all assets were transferred to that organisation at that point. Costs have increased as we have increased staffing, providing staff with hours outside of session times to undertake admin. Child numbers fell towards the end of the academic year as many children moved on to the local school nursery. Continued grant support from our local parish councils and other donors remains crucial to our funding.

Statement explaining the policy for holding reserves stating why they are held

The reserves value is based on a month's running costs and redundancy costs. This equates to £25k.

Amount of reserves held

£28,572 of unrestricted reserve

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

With low birth rates in the area child numbers are decreasing. There is a lot of competition with new settings opening and children starting at other nurseries before our starter age of 2 years and then moving onto to school nursery at 3 or 4 years once places are available. Our costs continue to increase and we have increased pricing to reflect this. We still rely heavily on fundraising and grant monies to support the running of the playgroup.

Structure, governance and management**Description of the charity's trusts**

Type of governing document Pre School constitution

How the charity is constituted CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees The pre-schools management Committee act as trustees of the pre-school. Members of the Committee are elected annually by members at the Annual General Meeting.

Reference and administration details

Charity's full name Poppleton Under Fives

Other names the charity is known by

Charity's principal address New Hall, Poppleton Methodist Church
The Green
Upper Poppleton
Postcode YO26 6DP

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person entitled to appoint trustee
Anne Johnson	Chair		
Debra Logan	Treasurer		
Lucy Baines			
Victoria Holmes		Until 31/8/25	
Megan John			

Names and addresses of advisers

Type of adviser	Name	Address

Independent Examiner Karen Wood ACMA Outsource Accountancy Services and Independent Examinations
2 Galligap Lane
Osbalwick, York
YO10 3NR

Bankers Santander

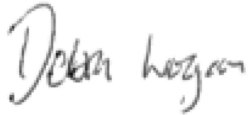
Name of chief executive or names of senior staff members

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature



Full Name Debra Logan
Position Treasurer

Date 16 March 2026

Independent examiner's report to the trustees of Poppleton Under Fives

I report on the accounts of: **Poppleton Under Fives**
for the year ended: **31st August 2025** which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

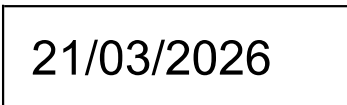
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Karen Wood (ACMA)
Outsource independent examination
service
2 Galligap Lane
Osbalwick
York YO10 3NR



Date:

Poppleton Under Fives
(CIO Charity number: 1204379)

Receipts & payments accounts for the year ended:	31st August 2025
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	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Receipts			
Fees income	21,486	-	21,486
NEG funding	71,786	-	71,786
Other grants	-	3,250	3,250
Donations & fundraising	2,046	-	2,046
Milk refunds	630	-	630
Bank interest	185	-	185
Total receipts	96,133	3,250	99,383
Payments			
Salaries & wage costs	83,819	-	83,819
Staff training & other costs	577	-	577
Play materials, activities & equipment	1,179	671	1,850
Milk & refreshments	1,374	-	1,374
Rent & rates	12,870	-	12,870
Insurance costs	665	-	665
Affiliations, subscriptions & DBS	313	-	313
Telephone & postage	128	-	128
Printing & stationery	153	-	153
Fundraising costs	649	-	649
Advertising , publicity & website	257	297	554
Equipment,repairs & maintenance	449	430	879
Independent examination fees	330	-	330
Total payments	102,763	1,398	104,161
Net of receipts/(payments)	(6,630)	1,852	(4,778)
Transfers between funds	-	-	-
Assets transferred from charity 1026408	35,202	1,348	36,550
Balance carried forward	28,572	3,200	31,772

Poppleton Under Fives
(CIO Charity number: 1204379)

Statement of assets and liabilities at:	31st August 2025
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	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Assets			
Cash at bank and in hand			
Current bank account	8,414	3,200	11,614
Savings bank account	20,158	-	20,158
	<u>28,572</u>	<u>3,200</u>	<u>31,772</u>

	Unrestricted Funds	Restricted Funds	2025 Total Funds
	£	£	£
Liabilities			
Independent examination fee	350	-	350
	<u>350</u>	<u>-</u>	<u>350</u>

Poppleton Under Fives
(CIO Charity number: 1204379)

Notes to the accounts for the year ended:

31st August 2025

1. Basis of accounts

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

2. Transfer of assets to CIO

On 1st September 2024 the assets of charity 1026408 were transferred to the new CIO registered under Charity number 1204379 .

3. Restricted income funds

Fund name	Purpose
Unknown donors	Play equipment
Upper Poppleton Parish Council	Equipment & resources
Nether Poppleton Parish Council	Insurance & accountancy

	Balance b/fwd £	Incoming resources £	Resources expended £	Trf between funds	Balance c/fwd £
Restricted funds					
Unknown donors	250	250	250	-	250
Upper Poppleton Parish Council	1,000	1,500	1,050	-	1,450
Nether Poppleton Parish Council	98	1,500	98	-	1,500
	-	-	-	-	-
	<u>1,348</u>	<u>3,250</u>	<u>1,398</u>	<u>-</u>	<u>3,200</u>
General Unrestricted funds	<u>35,202</u>	<u>96,133</u>	<u>102,763</u>	<u>-</u>	<u>28,572</u>
Total Funds	<u><u>36,550</u></u>	<u><u>99,383</u></u>	<u><u>104,161</u></u>	<u><u>-</u></u>	<u><u>31,772</u></u>

Approval of accounts for the period ended:

31st August 2025

The report and accounts were approved at a meeting of the Trustees held on:

12/3/2026

Date



Signed for and on behalf of the trustees

16/3/2026

Date

Debra Logan

Print name

Treasurer

Position (e.g. Chair etc)

Poppleton Under Fives CIO

England & Wales - Charity number 1204379

Accounts

Poppleton Under Fives

(Charity number: 1204379)

**Trustees annual report
For the first accounting period
ending**

31st August 2024

Trustees' Annual Report

From:

16/08/2023

To: 31/08/2024

Charity's full name Poppleton Under Fives

Registered Charity number 1204379

Objectives and activities

Summary of the purposes of the charity set out in its governing document

The aims of Poppleton Under Fives will be 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 rights 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; and (c) instigating and adhering to and furthering the aims and objectives of the Early Years Alliance.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

This charity was set up to receive the entire existing undertaking of the charitable unincorporated association Poppleton Under Fives (charity number 1026408) at an appropriate point in time, so that the existing unincorporated association could be restructured and reorganised into a charitable incorporated organisation. The restructuring will protect its current and future Trustees from the unlimited liability associated with its previous status as an unincorporated association. The change is needed to attract more Trustees and preserve its charitable activities into the future.

From its creation on 16 August 2023 until its first year end of 31 August 2024 the charity was dormant pending the transfer of the entire undertaking of the previous charity, which took place on 1 September 2024.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

N/a the charity was dormant during this period.

Financial review

Review of the charity's financial position at the end of the period

N/a the charity was dormant during this period.

Statement explaining the policy for holding reserves stating why they are held

N/a the charity was dormant during this period.

Amount of reserves held

N/a the charity was dormant during this period.

Reasons for holding zero reserves

N/a the charity was dormant during this period.

Funds materially in deficit

N/a the charity was dormant during this period.

Explanation of any uncertainties about the charity continuing as a going concern

As the charity is expecting to receive the entire undertaking of a pre-existing charity there is no current concern about the charity continuing as a going concern.

Structure, governance and management

Description of the charity's trusts

Type of governing document Early Years Alliance Constitution

How the charity is constituted Charitable Incorporated Organisation

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees The Trustees are elected annually from its then current membership in accordance with the requirements of its constitution. All members of the CIO are eligible to put themselves forward for election as a Trustee. Trustees are elected annually by members at the Annual General Meeting. All families with children attending the pre-school count as a single member and other individuals can apply to become an affiliated member of the organisation.

Reference and administration details

Charity's full name Poppleton Under Fives

Other names the charity is known by

Charity's principal address New Hall, Poppleton Methodist Church
The Green
Upper
Poppleton

Postcode YO26 6DP

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person entitled to appoint trustee
Anne Johnson	Chair		
Debra Logan	Treasurer		
Lucy Baines			
Victoria Holmes			
Megan John			

Names and addresses of advisers

Type of adviser	Name	Address
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Independent Examiner	Karen Wood ACMA	Outsource Accountancy Services and Independent Examinations 2 Galligap Lane Osballdwick, York YO10 3NR
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Bankers Santander


Name of chief executive or names of senior staff members

N/a the charity was dormant during this period

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature 

Full Name E Anne Johnson
Position Trustee
Date 13 February 2025

