

BEES KNEES CHILDCARE CENTRE

England & Wales · Charity number 1089217

Details

Other names BEES KNEES PLAYGROUP

Status Registered

Legal form Other

Registered 2001-11-06

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

Contact

Address London Road
Dunkirk
Faversham
Kent
ME13 9LF

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Website www.beekneesplaygroup.co.uk

Activities

Objects: 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.

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Classification

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

Geography

- Kent

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-04 | £59,552 | £67,001 | - | - |
| 2024-04-04 | £65,007 | £61,696 | - | - |
| 2023-04-04 | £52,214 | £47,459 | - | - |
| 2022-04-04 | £42,247 | £43,639 | - | - |
| 2021-04-04 | £37,340 | £40,502 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------|-------|------------|
| Katie Smith | Chair | 2014-07-01 |
| Tiffany Potter | | 2019-09-01 |
| Victoria Thorne | | 2024-09-01 |
| charlotte martin | | 2022-09-01 |
| james powell | | 2022-09-01 |

BEES KNEES CHILDCARE CENTRE

England & Wales - Charity number 1089217

Accounts

Chair Reports 15/07/24

We have had a quiet and uneventful year again, though finances are not looking great. We have low numbers coming back in September but we have a lot of interest in new starters, so fingers crossed this bump in the road will soon be overcome.

We welcomed Julia to Bees Knees in this year, and she will be leaving now her children are at school and she can work more hours, so we wish her all the best going forward. She has only been here a short time, but will be missed at Bees Knees.

Again, we have had a quiet year with fund raising, though we are finding it a struggle to organise events and make them worthwhile, so if anyone has any good suggestions please do let me know!

As always, I would like to thank the staff at Bees Knees for their dedication and hard work. I hope you all enjoy your summer holidays- you deserve a break!

Finally, a big thank you to the committee, again, as I always say, that without the committee there is no Bees Knees so it is vital. This year we will be saying goodbye to Rebecca, she has had 3 children at Bees Knees and will be very much missed.

Katie Smith

The Bees Knees Playgroup

Dunkirk Village School

London Road

Dunkirk

Faversham

ME13 9LF

Registered charity number 1089217

Independent examiner's report to the trustees of The Bees Knees Playgroup

I report to the trustees on my examination of the accounts of The Bees Knees Playgroup for the year ended 5 April 2025.

Responsibilities and basis of report

As the charity trustees of The Bees Knees Playgroup 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 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 Bees Knees Playgroup 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.

Signed :

Name : Vic Smith

Address: TAG (Maidstone) Ltd
10 Coverdale Avenue
Maidstone
Kent
ME15 9DR

The Bees Knees Playgroup

Dunkirk Village School

London Road

Dunkirk

Faversham

ME13 9LF

Registered charity number 1089217

Draft Summary Accounts 6th April 2024 to 5th April 2025

| Income | £ | Expenditure | £ |
|--------------------|------------------|--------------------|------------------|
| Parent Fees | 2,483.40 | Staff Wages | 56,745.76 |
| KCC Funding | 56,951.35 | Premises | 5,020.00 |
| Childcare Vouchers | 0.00 | Equipment | 863.12 |
| Grants | 0.00 | Consumables | 889.83 |
| Fundraising | 0.00 | Advertising | 0.00 |
| Interest | 1.20 | Admin Costs | 636.74 |
| Donations | 0.00 | Clothing | 137.95 |
| Commission | 66.50 | Insurance | 663.46 |
| Miscellaneous | 50.00 | Professional Fees | 720.00 |
| | | Cleaning | 338.49 |
| | | DBS checks | 0.00 |
| | | Data Protection | 43.35 |
| | | Licences | 134.62 |
| | | Ofsted | 35.00 |
| | | Training | 463.20 |
| | | Website costs | 216.00 |
| | | Miscellaneous | 93.55 |
| Total | 59,552.45 | Total | 67,001.07 |

Excess / (deficit) of income over expenditure is (7,448.62)

Treasurers Account:

| | £ |
|---------------------------------------|-------------|
| Opening Balance @ 06/04/2024 | 9,379.52 |
| Transfer to/from Business Instant A/C | 0.00 |
| Receipts | 59,551.25 |
| Payments | (67,001.07) |
| Closing Balance @ 05/04/2025 | 1,929.70 |

Business Instant Access Account:

| | £ |
|---------------------------------|----------|
| Opening Balance @ 06/04/2024 | 108.39 |
| Transfer to/from Treasurers A/C | 0.00 |
| Receipts | 1.20 |
| Payments | 0.00 |
| Closing Balance @ 05/04/2025 | 109.59 |

Combined:

| | £ |
|------------------------------|------------|
| Opening Balance @ 06/04/2024 | 9,487.91 |
| Receipts / Payments | (7,448.62) |
| Closing Balance @ 05/04/2025 | 2,039.29 |

RECEIPTS - Treasurers Account

| Date | Description | Rec No. | Total | Parents | Fees KCC Funding | Childcare Vouchers | Grants | Consumables | Fundraising | Admin | Equipment | Wages | Donations | Commission | Other | Transfer between accounts |
|------------|--------------------------------|---------|-----------|----------|------------------------|-----------------------|--------|-------------|-------------|-------|-----------|-------|-----------|------------|-------|---------------------------------|
| 12/04/2024 | kcc | fp | 100.00 | | 100.00 | | | | | | | | | | | |
| 15/04/2024 | kcc | fp | 5,534.10 | | 5,534.10 | | | | | | | | | | | |
| 17/04/2024 | kcc | fp | 1,472.25 | | 1,472.25 | | | | | | | | | | | |
| 26/04/2024 | smith | fp | 225.00 | 225.00 | | | | | | | | | | | | |
| 30/04/2024 | crawley | fp | 196.00 | 196.00 | | | | | | | | | | | | |
| 03/05/2024 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 29/05/2024 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 07/06/2024 | kcc | fp | 22,032.27 | | 22,032.27 | | | | | | | | | | | |
| 12/06/2024 | kcc | fp | 132.60 | | 132.60 | | | | | | | | | | | |
| 19/06/2024 | hammond | fp | 782.00 | 782.00 | | | | | | | | | | | | |
| 21/06/2024 | kcc | fp | 235.95 | | 235.95 | | | | | | | | | | | |
| 25/06/2024 | smith | fp | 150.00 | 150.00 | | | | | | | | | | | | |
| 26/06/2024 | kent portrait photo commission | fp | 66.50 | | | | | | | | | | 66.50 | | | |
| 27/06/2024 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 28/06/2024 | crawley | fp | 214.40 | 214.40 | | | | | | | | | | | | |
| 24/07/2024 | dunkirk village hall | fp | 50.00 | | | | | | | | | | | | 50.00 | |
| 26/07/2024 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 22/08/2024 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 02/09/2024 | kcc | fp | 3,792.60 | | 3,792.60 | | | | | | | | | | | |
| 05/09/2024 | kcc | fp | 132.60 | | 132.60 | | | | | | | | | | | |
| 16/09/2024 | kcc | fp | 100.00 | | 100.00 | | | | | | | | | | | |
| 03/10/2024 | crawley | fp | 137.28 | 137.28 | | | | | | | | | | | | |
| 14/10/2024 | crawley | fp | 137.28 | 137.28 | | | | | | | | | | | | |
| 22/10/2024 | kcc | fp | 123.73 | | 123.73 | | | | | | | | | | | |
| 11/11/2024 | kcc | fp | 9,783.06 | | 9,783.06 | | | | | | | | | | | |
| 27/11/2024 | crawley | fp | 231.04 | 231.04 | | | | | | | | | | | | |
| 03/12/2024 | kcc | fp | 113.40 | | 113.40 | | | | | | | | | | | |
| 06/01/2025 | kcc | fp | 3,602.78 | | 3,602.78 | | | | | | | | | | | |
| 27/01/2025 | crawley | fp | 205.20 | 205.20 | | | | | | | | | | | | |
| 28/02/2025 | kcc | fp | 112.20 | | 112.20 | | | | | | | | | | | |
| 03/03/2025 | kcc | fp | 6,328.74 | | 6,328.74 | | | | | | | | | | | |
| 04/03/2025 | kcc | fp | 1,121.17 | | 1,121.17 | | | | | | | | | | | |
| 17/03/2025 | crawley | fp | 205.20 | 205.20 | | | | | | | | | | | | |
| 18/03/2025 | kcc | fp | 89.10 | | 89.10 | | | | | | | | | | | |
| xxxx | kcc | fp | 0.00 | | | | | | | | | | | | | |
| xxxx | kcc | fp | 0.00 | | | | | | | | | | | | | |
| xxxx | smith | fp | 0.00 | | | | | | | | | | | | | |
| xxxx | crawley | fp | 0.00 | | | | | | | | | | | | | |
| xxxx | kcc | fp | 0.00 | | | | | | | | | | | | | |
| xxxx | kcc | fp | 0.00 | | | | | | | | | | | | | |
| xxxx | kcc | fp | 0.00 | | | | | | | | | | | | | |
| xxxx | kcc | fp | 0.00 | | | | | | | | | | | | | |
| xxxx | smith | fp | 0.00 | | | | | | | | | | | | | |
| xxxx | crawley | fp | 0.00 | | | | | | | | | | | | | |
| xxxx | kcc | fp | 0.00 | | | | | | | | | | | | | |
| xxxx | kcc | fp | 0.00 | | | | | | | | | | | | | |
| xxxx | jasper | fp | 0.00 | | | | | | | | | | | | | |
| xxxx | kcc | fp | 0.00 | | | | | | | | | | | | | |
| xxxx | crawley | fp | 0.00 | | | | | | | | | | | | | |
| xxxx | kcc | fp | 0.00 | | | | | | | | | | | | | |
| xxxx | kcc | fp | 0.00 | | | | | | | | | | | | | |
| xxxx | smith | fp | 0.00 | | | | | | | | | | | | | |
| | expenses paid out of fees | | 0.00 | 0.00 | | | | 0.00 | | 0.00 | | | | | | |
| | | | 59,551.25 | 2,483.40 | 56,951.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.50 | 50.00 | 0.00 |

PAYMENTS - Treasurers Account

| Date | Description | CHQ No | Total | 2nd var | Parents | Premises | Wages | Insurance | Consumables | Equipment | Fundraising | Prof Fees | Cleaning | Admin | Clothing | Advertising | Training | DBS Checks | Website | Data prot | Licences | Ofsted | Doantions | Other | Tr between a/c | |
|------|-------------|----------------------|-------|-----------|---------|----------|----------|-----------|-------------|-----------|-------------|-----------|----------|--------|----------|-------------|----------|------------|---------|-----------|----------|--------|-----------|-------|----------------|------|
| 60 | 07/10/2024 | katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | 18.00 | | | | | | | |
| 61 | 28/10/2024 | lynda martin | fp | 153.62 | 0.00 | | | | | 83.63 | | | | 69.99 | | | | | | | | | | | | |
| 62 | 28/10/2024 | katie smith | fp | 8.35 | 0.00 | | | | | | | | | | | | | | | | 8.35 | | | | | |
| 63 | 28/10/2024 | tag maidstone | fp | 60.00 | 0.00 | | | | | | | 60.00 | | | | | | | | | | | | | | |
| 64 | 28/10/2024 | hmrc paye | fp | 284.84 | 0.00 | | | 284.84 | | | | | | | | | | | | | | | | | | |
| 65 | 28/10/2024 | julia berry | fp | 384.48 | 0.00 | | | 384.48 | | | | | | | | | | | | | | | | | | |
| 66 | 28/10/2024 | charlotte turner | fp | 1,180.62 | 0.00 | | | 1,180.62 | | | | | | | | | | | | | | | | | | |
| 67 | 28/10/2024 | lisa dodd | fp | 902.52 | 0.00 | | | 902.52 | | | | | | | | | | | | | | | | | | |
| 68 | 28/10/2024 | lynda martin | fp | 1,416.64 | 0.00 | | | 1,416.64 | | | | | | | | | | | | | | | | | | |
| 46 | 01/11/2024 | dunkirk village hall | fp | 420.00 | 0.00 | | 420.00 | | | | | | | | | | | | | | | | | | | |
| 47 | 01/11/2024 | peoples partnership | fp | 60.32 | 0.00 | | | 60.32 | | | | | | | | | | | | | | | | | | |
| 48 | 08/11/2024 | katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | 18.00 | | | | | | | |
| 49 | 13/11/2024 | lynda martin | fp | 125.73 | 0.00 | | | | 41.15 | 5.24 | | | 31.88 | 47.46 | | | | | | | | | | | | |
| 50 | 25/11/2024 | hmrc paye | fp | 312.24 | 0.00 | | | 312.24 | | | | | | | | | | | | | | | | | | |
| 51 | 25/11/2024 | lynda martin | fp | 1,416.84 | 0.00 | | | 1,416.84 | | | | | | | | | | | | | | | | | | |
| 52 | 28/11/2024 | tag maidstone | fp | 60.00 | 0.00 | | | | | | | 60.00 | | | | | | | | | | | | | | |
| 53 | 28/11/2024 | lisa dodd | fp | 957.36 | 0.00 | | | 957.36 | | | | | | | | | | | | | | | | | | |
| 54 | 28/11/2024 | charlotte turner | fp | 1,180.62 | 0.00 | | | 1,180.62 | | | | | | | | | | | | | | | | | | |
| 55 | 28/11/2024 | julia berry | fp | 439.32 | 0.00 | | | 439.32 | | | | | | | | | | | | | | | | | | |
| 36 | 02/12/2024 | dunkirk village hall | fp | 420.00 | 0.00 | | 420.00 | | | | | | | | | | | | | | | | | | | |
| 37 | 02/12/2024 | peoples partnership | fp | 120.64 | 0.00 | | | 120.64 | | | | | | | | | | | | | | | | | | |
| 38 | 06/12/2024 | katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | 18.00 | | | | | | | |
| 39 | 10/12/2024 | lynda martin | fp | 176.99 | 0.00 | | | | 61.70 | 36.47 | 0.00 | 0.00 | 14.11 | 64.71 | | | | | | | | | | | | |
| 40 | 17/12/2024 | hmrc paye | fp | 269.04 | 0.00 | | | 269.04 | | | | | | | | | | | | | | | | | | |
| 41 | 17/12/2024 | lynda martin | fp | 1,481.44 | 0.00 | | | 1,481.44 | | | | | | | | | | | | | | | | | | |
| 42 | 23/12/2024 | lynda martin | fp | 166.23 | 0.00 | | | | 22.24 | 74.33 | 0.00 | 0.00 | 0.00 | 69.66 | | | | | | | | | | | | |
| 43 | 27/12/2024 | lisa dodd | fp | 765.32 | 0.00 | | | 765.32 | | | | | | | | | | | | | | | | | | |
| 44 | 27/12/2024 | charlotte turner | fp | 1,180.62 | 0.00 | | | 1,180.62 | | | | | | | | | | | | | | | | | | |
| 45 | 27/12/2024 | julia berry | fp | 356.76 | 0.00 | | | 356.76 | | | | | | | | | | | | | | | | | | |
| 35 | 30/12/2024 | tag maidstone | fp | 60.00 | 0.00 | | | | | | | 60.00 | | | | | | | | | | | | | | |
| 25 | 02/01/2025 | dunkirk village hall | fp | 420.00 | 0.00 | | 420.00 | | | | | | | | | | | | | | | | | | | |
| 26 | 02/01/2025 | peoples partnership | fp | 60.32 | 0.00 | | | 60.32 | | | | | | | | | | | | | | | | | | |
| 27 | 08/01/2025 | katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | 18.00 | | | | | | | |
| 28 | 15/01/2025 | lynda martin | fp | 114.07 | 0.00 | | | | 58.95 | | | | 55.12 | | | | | | | | | | | | | |
| 29 | 21/01/2025 | hmrc paye | fp | 317.04 | 0.00 | | | 317.04 | | | | | | | | | | | | | | | | | | |
| 30 | 21/01/2025 | lynda martin | fp | 1,416.64 | 0.00 | | | 1,416.64 | | | | | | | | | | | | | | | | | | |
| 31 | 28/01/2025 | tag maidstone | fp | 60.00 | 0.00 | | | | | | | 60.00 | | | | | | | | | | | | | | |
| 32 | 29/01/2025 | lisa dodd | fp | 957.36 | 0.00 | | | 957.36 | | | | | | | | | | | | | | | | | | |
| 33 | 29/01/2025 | charlotte turner | fp | 1,180.62 | 0.00 | | | 1,180.62 | | | | | | | | | | | | | | | | | | |
| 34 | 29/01/2025 | julia berry | fp | 457.60 | 0.00 | | | 457.60 | | | | | | | | | | | | | | | | | | |
| 15 | 03/02/2025 | dunkirk village hall | fp | 420.00 | 0.00 | | 420.00 | | | | | | | | | | | | | | | | | | | |
| 16 | 03/02/2025 | ico | fp | 35.00 | 0.00 | | | | | | | | | | | | | | | | 35.00 | | | | | |
| 17 | 10/02/2025 | katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | 18.00 | | | | | | | |
| 18 | 17/02/2025 | lynda martin | fp | 190.37 | 0.00 | | | | 112.20 | 47.21 | 0.00 | 0.00 | 24.16 | 6.80 | | | | | | | | | | | | |
| 19 | 24/02/2025 | hmrc paye | fp | 269.04 | 0.00 | | | 269.04 | | | | | | | | | | | | | | | | | | |
| 20 | 24/02/2025 | lynda martin | fp | 1,481.44 | 0.00 | | | 1,481.44 | | | | | | | | | | | | | | | | | | |
| 21 | 28/02/2025 | tag maidstone | fp | 60.00 | 0.00 | | | | | | | 60.00 | | | | | | | | | | | | | | |
| 22 | 28/02/2025 | lisa dodd | fp | 765.12 | 0.00 | | | 765.12 | | | | | | | | | | | | | | | | | | |
| 23 | 28/02/2025 | charlotte turner | fp | 1,180.62 | 0.00 | | | 1,180.62 | | | | | | | | | | | | | | | | | | |
| 24 | 28/02/2025 | julia berry | fp | 356.96 | 0.00 | | | 356.96 | | | | | | | | | | | | | | | | | | |
| 1 | 03/03/2025 | dunkirk village hall | fp | 420.00 | 0.00 | | 420.00 | | | | | | | | | | | | | | | | | | | |
| 2 | 03/03/2025 | peoples partnership | fp | 120.64 | 0.00 | | | 120.64 | | | | | | | | | | | | | | | | | | |
| 3 | 05/03/2025 | katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | 18.00 | | | | | | | |
| 4 | 12/03/2025 | charlotte turner | fp | 50.96 | 0.00 | | | | 19.53 | 20.50 | | | 10.93 | | | | | | | | | | | | | |
| 5 | 18/03/2025 | kcc | fp | 34.45 | 0.00 | | | | | | | | | | | | | | | | | | | | 34.45 | |
| 6 | 25/03/2025 | lynda martin | fp | 152.22 | 0.00 | | | | 53.47 | 29.09 | 0.00 | 0.00 | 0.00 | 69.66 | | | | | | | | | | | | |
| 7 | 25/03/2025 | hmrc paye | fp | 520.61 | 0.00 | | | 520.61 | | | | | | | | | | | | | | | | | | |
| 8 | 28/03/2025 | lynda martin | fp | 1,416.84 | 0.00 | | | 1,416.84 | | | | | | | | | | | | | | | | | | |
| 9 | 28/03/2025 | tag maidstone | fp | 60.00 | 0.00 | | | | | | | 60.00 | | | | | | | | | | | | | | |
| 10 | 28/03/2025 | lisa dodd | fp | 1,359.91 | 0.00 | | | 1,359.91 | | | | | | | | | | | | | | | | | | |
| 11 | 28/03/2025 | charlotte turner | fp | 1,180.62 | 0.00 | | | 1,180.62 | | | | | | | | | | | | | | | | | | |
| 12 | 28/03/2025 | julia berry | fp | 686.40 | 0.00 | | | 686.40 | | | | | | | | | | | | | | | | | | |
| 13 | 28/03/2025 | katie smith | fp | 663.46 | 0.00 | | | 663.46 | | | | | | | | | | | | | | | | | | |
| 14 | 28/03/2025 | katie smith | fp | 35.00 | 0.00 | | | | | | | | | | | | | | | | | | 35.00 | | | |
| 139 | 01/04/2025 | dunkirk village hall | fp | 420.00 | 0.00 | | 420.00 | | | | | | | | | | | | | | | | | | | |
| | | | | 67,001.07 | 0.00 | 0.00 | 5,020.00 | 56,745.76 | 663.46 | 889.83 | 863.12 | 0.00 | 720.00 | 338.49 | 636.74 | 137.95 | 0.00 | 463.20 | 0.00 | 216.00 | 43.35 | 134.62 | 35.00 | 0.00 | 93.55 | 0.00 |

Instant Access Account

| Date | Description | Total | Fees | | | | | Grants | Donations | Interest | Transfer between accounts |
|-----------|-------------|-------|---------|--------------------|--------------|-------------|-------------|--------|-----------|----------|---------------------------|
| | | | Parents | Childcare Vouchers | Holiday Club | Milk Refund | Fundraising | | | | |
| 4/9/2024 | Interest | 0.11 | | | | | | | | 0.11 | |
| 5/9/2024 | Interest | 0.12 | | | | | | | | 0.12 | |
| 6/9/2024 | Interest | 0.12 | | | | | | | | 0.12 | |
| 7/9/2024 | Interest | 0.11 | | | | | | | | 0.11 | |
| 8/9/2024 | Interest | 0.11 | | | | | | | | 0.11 | |
| 9/9/2024 | Interest | 0.09 | | | | | | | | 0.09 | |
| 10/9/2024 | Interest | 0.09 | | | | | | | | 0.09 | |
| 11/9/2024 | Interest | 0.10 | | | | | | | | 0.10 | |
| 12/9/2024 | Interest | 0.08 | | | | | | | | 0.08 | |
| 1/9/2025 | Interest | 0.09 | | | | | | | | 0.09 | |
| 2/9/2025 | Interest | 0.10 | | | | | | | | 0.10 | |
| 3/9/2025 | Interest | 0.08 | | | | | | | | 0.08 | |
| | | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | 0.00 |

Managers Report 16/07/25

We have had a good year with 13 children on roll

Unfortunately 8 children are leaving for school this year.

We have had quite a few enquiries for new starters, and hoping they will begin Septmeber/October

The staff have been working very hard with the children and it is hard to believe our newest member of staff, Jules, has been with us for some time, will be leaving now her children are both in school full time

Jenny continues to visit once a term to sing and read a story to the children.

I would like to thank all the staff and committee for their hard work and support.

Lynda Martin

BEES KNEES CHILDCARE CENTRE

England & Wales - Charity number 1089217

Accounts

Chair Reports 15/07/24

I am happy to report that while we have had strong year with children numbers and finances, it has been uneventful. In fact, the most eventful thing for Bees Knees was the hall being rented out over a weekend and the people renting it decided to go through our shed, play with toys and managed to break some fence and a window on the play house. Fortunately, a village hall committee member was very helpful, fixed the fence and had the damage paid for by the users!

We welcomed Sarah to Bees Knees in September, and she will be leaving for a new position at Boughton School, continuing to work with a child going to Boughton School, so we wish her all the best going forward. She has only been here a short time, but she has left her mark and will be missed at Bees Knees.

Again, we have had a quiet year with fund raising, though we are finding it a struggle to organise events and make them worthwhile, so if anyone has any good suggestions please do let me know!

As always, I would like to thank the staff at Bees Knees for their dedication and hard work. I hope you all enjoy your summer holidays- you deserve a break!

Finally, a big thank you to the committee, again, as I always say, that without the committee there is no Bees Knees so it is vital. This year we will be saying goodbye to Rebecca, she has had 3 children at Bees Knees and will be very much missed.

Katie Smith

The Bees Knees Playgroup

Dunkirk Village School

London Road

Dunkirk

Faversham

ME13 9LF

Registered charity number 1089217

Independent examiner's report to the trustees of The Bees Knees Playgroup

I report to the trustees on my examination of the accounts of The Bees Knees Playgroup for the year ended 5 April 2024.

Responsibilities and basis of report

As the charity trustees of The Bees Knees Playgroup 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 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 Bees Knees Playgroup 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.

Signed :

Name : Vic Smith

Address: TAG (Maidstone) Ltd
10 Coverdale Avenue
Maidstone
Kent
ME15 9DR

The Bees Knees Playgroup

Dunkirk Village School

London Road

Dunkirk

Faversham

ME13 9LF

Registered charity number 1089217

Draft Summary Accounts 6th April 2023 to 5th April 2024

| Income | £ | Expenditure | £ |
|--------------------|------------------|--------------------|------------------|
| Parent Fees | 5,947.20 | Staff Wages | 50,026.40 |
| KCC Funding | 59,002.65 | Premises | 4,800.00 |
| Childcare Vouchers | 0.00 | Equipment | 1,918.85 |
| Grants | 0.00 | Consumables | 1,014.75 |
| Fundraising | 0.00 | Advertising | 0.00 |
| Interest | 1.14 | Admin Costs | 971.00 |
| Donations | 0.00 | Clothing | 77.00 |
| Commission | 30.23 | Insurance | 854.57 |
| Miscellaneous | 26.42 | Professional Fees | 720.00 |
| | | Cleaning | 322.10 |
| | | DBS checks | 50.80 |
| | | Data Protection | 35.00 |
| | | Licences | 122.71 |
| | | Ofsted | 35.00 |
| | | Training | 351.60 |
| | | Website costs | 216.00 |
| | | Miscellaneous | 180.87 |
| Total | 65,007.64 | Total | 61,696.65 |

Excess / (deficit) of income over expenditure is 3,310.99

Treasurers Account:

| | £ |
|---------------------------------------|-------------|
| Opening Balance @ 06/04/2023 | 6,069.67 |
| Transfer to/from Business Instant A/C | 0.00 |
| Receipts | 65,006.50 |
| Payments | (61,696.65) |
| Closing Balance @ 05/04/2024 | 9,379.52 |

Business Instant Access Account:

| | £ |
|---------------------------------|----------|
| Opening Balance @ 06/04/2023 | 107.25 |
| Transfer to/from Treasurers A/C | 0.00 |
| Receipts | 1.14 |
| Payments | 0.00 |
| Closing Balance @ 05/04/2024 | 108.39 |

Combined:

| | £ |
|------------------------------|----------|
| Opening Balance @ 06/04/2023 | 6,176.92 |
| Receipts / Payments | 3,310.99 |
| Closing Balance @ 05/04/2024 | 9,487.91 |

| RECEIPTS - Treasurers Account | | | | | | | | | | | | | | | | |
|-------------------------------|--------------------------------|---------|-----------|----------|------------------------|-----------------------|--------|-------------|-------------|-------|-----------|-------|-----------|------------|-------|---------------------------------|
| Date | Description | Rec No. | Total | Parents | Fees KCC Funding | Childcare Vouchers | Grants | Consumables | Fundraising | Admin | Equipment | Wages | Donations | Commission | Other | Transfer between accounts |
| 14/04/2023 | kcc | fp | 5,323.50 | | 5,323.50 | | | | | | | | | | | |
| 17/04/2023 | kcc | fp | 100.00 | | 100.00 | | | | | | | | | | | |
| 24/04/2023 | amazon | fp | 5.00 | | | | | | | | | | | | 5.00 | |
| 26/04/2023 | smith | fp | 150.00 | 150.00 | | | | | | | | | | | | |
| 28/04/2023 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 04/05/2023 | national savings | fp | 136.00 | 136.00 | | | | | | | | | | | | |
| 19/05/2023 | amazon | fp | 21.42 | | | | | | | | | | | | 21.42 | |
| 30/05/2023 | kcc | fp | 3,751.76 | | 3,751.76 | | | | | | | | | | | |
| 05/06/2023 | kent portrait photo commission | fp | 30.23 | | | | | | | | | | 30.23 | | | |
| 13/06/2023 | kcc | fp | 13,131.30 | | 13,131.30 | | | | | | | | | | | |
| 19/06/2023 | smith | fp | 52.00 | 52.00 | | | | | | | | | | | | |
| 21/06/2023 | ozel arzu rozerin | fp | 325.00 | 325.00 | | | | | | | | | | | | |
| 28/06/2023 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 04/07/2023 | death rj mila flood | fp | 275.00 | 275.00 | | | | | | | | | | | | |
| 05/07/2023 | national savings | fp | 173.00 | 173.00 | | | | | | | | | | | | |
| 25/07/2023 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 25/08/2023 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 04/09/2023 | kcc | fp | 3,344.25 | | 3,344.25 | | | | | | | | | | | |
| 14/09/2023 | kcc | fp | 100.00 | | 100.00 | | | | | | | | | | | |
| 21/09/2023 | crawley | fp | 200.00 | 200.00 | | | | | | | | | | | | |
| 25/07/2023 | jasper | fp | 196.00 | 196.00 | | | | | | | | | | | | |
| 25/09/2023 | smith | fp | 200.00 | 200.00 | | | | | | | | | | | | |
| 29/09/2023 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 02/10/2023 | white | fp | 248.00 | 248.00 | | | | | | | | | | | | |
| 02/10/2023 | jasper | fp | 700.00 | 700.00 | | | | | | | | | | | | |
| 13/10/2023 | crawley | fp | 150.00 | 150.00 | | | | | | | | | | | | |
| 16/10/2023 | kcc | fp | 3,578.40 | | 3,578.40 | | | | | | | | | | | |
| 17/10/2023 | kcc | fp | 1,127.70 | | 1,127.70 | | | | | | | | | | | |
| 30/10/2023 | kcc | fp | 8,565.41 | | 8,565.41 | | | | | | | | | | | |
| 07/11/2023 | kcc | fp | 138.60 | | 138.60 | | | | | | | | | | | |
| 07/11/2023 | white | fp | 231.00 | 231.00 | | | | | | | | | | | | |
| 08/11/2023 | crawley | fp | 225.00 | 225.00 | | | | | | | | | | | | |
| 10/11/2023 | jasper | fp | 700.00 | 700.00 | | | | | | | | | | | | |
| 16/11/2023 | hammond | fp | 537.00 | 537.00 | | | | | | | | | | | | |
| 17/11/2023 | kcc | fp | 1,033.70 | | 1,033.70 | | | | | | | | | | | |
| 27/11/2023 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 27/11/2023 | smith | fp | 150.00 | 150.00 | | | | | | | | | | | | |
| 04/12/2023 | crawley | fp | 100.00 | 100.00 | | | | | | | | | | | | |
| 27/12/2023 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 28/12/2023 | kcc | fp | 3,753.75 | | 3,753.75 | | | | | | | | | | | |
| 15/01/2024 | kcc | fp | 100.00 | | 100.00 | | | | | | | | | | | |
| 30/01/2024 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 31/01/2024 | smith | fp | 150.00 | 150.00 | | | | | | | | | | | | |
| 16/02/2024 | crawley | fp | 171.00 | 171.00 | | | | | | | | | | | | |
| 20/02/2024 | kcc | fp | 10,405.78 | | 10,405.78 | | | | | | | | | | | |
| 26/02/2024 | kcc | fp | 108.90 | | 108.90 | | | | | | | | | | | |
| 26/02/2024 | jasper | fp | 600.00 | 600.00 | | | | | | | | | | | | |
| 28/02/2024 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 01/03/2024 | crawley | fp | 180.20 | 180.20 | | | | | | | | | | | | |
| 13/03/2024 | kcc | fp | 150.00 | | 150.00 | | | | | | | | | | | |
| 28/03/2024 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 26/06/2023 | smith | fp | 98.00 | 98.00 | | | | | | | | | | | | |
| | expenses paid out of fees | | 0.00 | 0.00 | | | | 0.00 | | 0.00 | | | | | | |
| | | | 65,006.50 | 5,947.20 | 59,002.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.23 | 26.42 | 0.00 |

PAYMENTS - Treasurers Account

| Date | Description | CHQ No | Total | 2nd var | Parents | Premises | Wages | Insurance | Consumables | Equipment | Fundraising | Prof Fees | Cleaning | Admin | Clothing | Advertising | Training | DBS Checks | Website | Data prot | Licences | Ofsted | Doantions | Other | Tr between a/c |
|------|---------------------------------|--------|----------|---------|---------|----------|----------|-----------|-------------|-----------|-------------|-----------|----------|-------|----------|-------------|----------|------------|---------|-----------|----------|--------|-----------|-------|----------------|
| 1 | 11/04/2023 lynda martin | fp | 144.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.37 | 32.10 | 0.00 | 0.00 | 19.38 | 69.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 2 | 11/04/2023 katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | | 18.00 | | | | | | |
| 3 | 18/04/2023 katie smith | fp | 30.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | |
| 4 | 25/04/2023 lynda martin | fp | 1,211.40 | 0.00 | | | 1,211.40 | | | | | | | | | | 30.00 | | | | | | | | |
| 5 | 25/04/2023 hmrc paye | fp | 145.20 | 0.00 | | | 145.20 | | | | | | | | | | | | | | | | | | |
| 6 | 28/04/2023 tag maidstone | fp | 60.00 | 0.00 | | | | | | | | 60.00 | | | | | | | | | | | | | |
| 7 | 28/04/2023 lisa dodd | fp | 625.20 | 0.00 | | | 625.20 | | | | | | | | | | | | | | | | | | |
| 8 | 28/04/2023 charlotte turner | fp | 1,009.25 | 0.00 | | | 1,009.25 | | | | | | | | | | | | | | | | | | |
| 9 | 28/04/2023 julia berry | fp | 275.26 | 0.00 | | | 275.26 | | | | | | | | | | | | | | | | | | |
| 10 | 02/05/2023 dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | |
| 11 | 02/05/2023 peoples partnership | fp | 33.71 | 0.00 | | | 33.71 | | | | | | | | | | | | | | | | | | |
| 12 | 04/05/2023 katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | | 18.00 | | | | | | |
| 13 | 09/05/2023 lynda martin | fp | 199.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.24 | 59.00 | 0.00 | 0.00 | 34.38 | 6.60 | 0.00 | | | | | | | | | | |
| 14 | 16/05/2023 lynda martin | fp | 108.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.79 | 99.71 | 0.00 | 0.00 | | | | | | | | | | | | | |
| 15 | 30/05/2023 hmrc paye | fp | 211.28 | 0.00 | | | 211.28 | | | | | | | | | | | | | | | | | | |
| 16 | 30/05/2023 julia berry | fp | 500.00 | 0.00 | | | 500.00 | | | | | | | | | | | | | | | | | | |
| 17 | 30/05/2023 lisa dodd | fp | 1,116.08 | 0.00 | | | 1,116.08 | | | | | | | | | | | | | | | | | | |
| 18 | 30/05/2023 charlotte turner | fp | 1,009.25 | 0.00 | | | 1,009.25 | | | | | | | | | | | | | | | | | | |
| 19 | 30/05/2023 lynda martin | fp | 1,211.20 | 0.00 | | | 1,211.20 | | | | | | | | | | | | | | | | | | |
| 20 | 30/05/2023 tag maidstone | fp | 60.00 | 0.00 | | | | | | | | 60.00 | | | | | | | | | | | | | |
| 21 | 01/06/2023 dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | |
| 22 | 02/06/2023 peoples partnership | fp | 41.20 | 0.00 | | | 41.20 | | | | | | | | | | | | | | | | | | |
| 23 | 06/06/2023 katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | | 18.00 | | | | | | |
| 24 | 07/06/2023 lynda martin | fp | 188.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.77 | 68.93 | 0.00 | 0.00 | 24.97 | 6.99 | 0.00 | | | | | | | | | | |
| 25 | 08/06/2023 katie smith | fp | 326.66 | 0.00 | | | | | | 326.66 | | | | | | | | | | | | | | | |
| 26 | 22/06/2023 lynda martin | fp | 154.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.26 | 78.99 | 0.00 | 0.00 | 31.23 | 5.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 27 | 27/06/2023 hmrc paye | fp | 291.49 | 0.00 | | | 291.49 | | | | | | | | | | | | | | | | | | |
| 28 | 27/06/2023 julia berry | fp | 625.30 | 0.00 | | | 625.30 | | | | | | | | | | | | | | | | | | |
| 29 | 27/06/2023 charlotte turner | fp | 1,009.25 | 0.00 | | | 1,009.25 | | | | | | | | | | | | | | | | | | |
| 30 | 27/06/2023 lisa dodd | fp | 1,191.91 | 0.00 | | | 1,191.91 | | | | | | | | | | | | | | | | | | |
| 31 | 27/06/2023 lynda martin | fp | 1,211.20 | 0.00 | | | 1,211.20 | | | | | | | | | | | | | | | | | | |
| 32 | 28/06/2023 tag maidstone | fp | 60.00 | 0.00 | | | | | | | | 60.00 | | | | | | | | | | | | | |
| 33 | 03/07/2023 dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | |
| 34 | 03/07/2023 peoples partnership | fp | 41.20 | 0.00 | | | 41.20 | | | | | | | | | | | | | | | | | | |
| 35 | 05/07/2023 katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | | 18.00 | | | | | | |
| 36 | 05/07/2023 katie smith | fp | 31.99 | 0.00 | | | | | | | | | | | | | | | | | | | | | 31.99 |
| 37 | 11/07/2023 lynda martin | fp | 223.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.73 | 141.25 | 0.00 | 0.00 | 0.00 | 69.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 38 | 19/07/2023 lynda martin | fp | 75.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.30 | 11.74 | 0.00 | 0.00 | 0.00 | 5.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 | 25/07/2023 lynda martin | fp | 75.15 | 0.00 | | | | | 10.44 | | | | | 64.71 | | | | | | | | | | | |
| 40 | 28/07/2023 tag maidstone | fp | 60.00 | 0.00 | | | | | | | | 60.00 | | | | | | | | | | | | | |
| 41 | 31/07/2023 lynda martin | fp | 1,325.64 | 0.00 | | | 1,325.64 | | | | | | | | | | | | | | | | | | |
| 42 | 31/07/2023 lisa dodd | fp | 939.00 | 0.00 | | | 939.00 | | | | | | | | | | | | | | | | | | |
| 43 | 31/07/2023 charlotte turner | fp | 1,009.25 | 0.00 | | | 1,009.25 | | | | | | | | | | | | | | | | | | |
| 44 | 31/07/2023 julia berry | fp | 450.08 | 0.00 | | | 450.08 | | | | | | | | | | | | | | | | | | |
| 45 | 31/07/2023 hmrc paye | fp | 241.76 | 0.00 | | | 241.76 | | | | | | | | | | | | | | | | | | |
| 46 | 01/08/2023 dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | |
| 47 | 01/08/2023 peoples partnership | fp | 41.20 | 0.00 | | | 41.20 | | | | | | | | | | | | | | | | | | |
| 48 | 07/08/2023 katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | | 18.00 | | | | | | |
| 49 | 24/08/2023 hmrc paye | fp | 302.84 | 0.00 | | | 302.84 | | | | | | | | | | | | | | | | | | |
| 50 | 24/08/2023 lynda martin | fp | 1,211.20 | 0.00 | | | 1,211.20 | | | | | | | | | | | | | | | | | | |
| 51 | 29/08/2023 tag maidstone | fp | 60.00 | 0.00 | | | | | | | | 60.00 | | | | | | | | | | | | | |
| 52 | 29/08/2023 lisa dodd | fp | 1,299.34 | 0.00 | | | 1,299.34 | | | | | | | | | | | | | | | | | | |
| 53 | 29/08/2023 charlotte turner | fp | 1,009.25 | 0.00 | | | 1,009.25 | | | | | | | | | | | | | | | | | | |
| 54 | 29/08/2023 julia berry | fp | 308.54 | 0.00 | | | 308.54 | | | | | | | | | | | | | | | | | | |
| 55 | 01/09/2023 dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | |
| 56 | 01/09/2023 peoples partnership | fp | 41.20 | 0.00 | | | 41.20 | | | | | | | | | | | | | | | | | | |
| 57 | 04/09/2023 lynda martin | fp | 234.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.92 | 186.97 | 0.00 | 0.00 | 12.17 | 11.50 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 58 | 05/09/2023 katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | | 18.00 | | | | | | |
| 59 | 12/09/2023 katie smith | fp | 150.00 | 0.00 | | | | | | | | | | | | | 150.00 | | | | | | | | |
| 60 | 12/09/2023 lynda martin | fp | 65.12 | 0.00 | | | | | | 65.12 | | | | | | | | | | | | | | | |
| 61 | 12/09/2023 mpic | fp | 122.71 | 0.00 | | | | | | | | | | | | | | | | | | 122.71 | | | |
| 62 | 20/09/2023 lynda martin | fp | 262.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.01 | 35.79 | 0.00 | 0.00 | 13.19 | 87.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.40 | 0.00 |
| 63 | 25/09/2023 hmrc paye | fp | 294.76 | 0.00 | | | 294.76 | | | | | | | | | | | | | | | | | | |
| 64 | 25/09/2023 lynda martin | fp | 1,211.20 | 0.00 | | | 1,211.20 | | | | | | | | | | | | | | | | | | |
| 65 | 28/09/2023 tag maidstone | fp | 60.00 | 0.00 | | | | | | | | 60.00 | | | | | | | | | | | | | |
| 66 | 29/09/2023 lisa dodd | fp | 1,175.27 | 0.00 | | | 1,175.27 | | | | | | | | | | | | | | | | | | |
| 67 | 29/09/2023 charlotte turner | fp | 1,009.25 | 0.00 | | | 1,009.25 | | | | | | | | | | | | | | | | | | |
| 68 | 29/09/2023 julia berry | fp | 508.42 | 0.00 | | | 508.42 | | | | | | | | | | | | | | | | | | |
| 69 | 29/09/2023 sarah paice | fp | 281.34 | 0.00 | | | 281.34 | | | | | | | | | | | | | | | | | | |
| 70 | 02/10/2023 dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | |
| 71 | 02/10/2023 peoples partnership | fp | 82.40 | 0.00 | | | 82.40 | | | | | | | | | | | | | | | | | | |
| 72 | 09/10/2023 katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | | 18.00 | | | | | | |

PAYMENTS - Treasurers Account

| Date | Description | CHQ No | Total | 2nd var | Parents | Premises | Wages | Insurance | Consumables | Equipment | Fundraising | Prof Fees | Cleaning | Admin | Clothing | Advertising | Training | DBS Checks | Website | Data prot | Licences | Ofsted | Doantions | Other | Tr between a/c | |
|----------------|----------------------|--------|-----------|---------|---------|----------|-----------|-----------|-------------|-----------|-------------|-----------|----------|--------|----------|-------------|----------|------------|---------|-----------|----------|--------|-----------|--------|----------------|--|
| 148 02/04/2024 | dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | | |
| 149 02/04/2024 | peoples partnership | fp | 41.20 | 0.00 | | | 41.20 | | | | | | | | | | | | | | | | | | | |
| 150 03/04/2024 | ofsted | fp | 35.00 | 0.00 | | | | | | | | | | | | | | | | | | 35.00 | | | | |
| | | | 61,696.65 | 0.00 | 0.00 | 4,800.00 | 50,026.40 | 854.57 | 1,014.75 | 1,918.85 | 0.00 | 720.00 | 322.10 | 971.00 | 77.00 | 0.00 | 351.60 | 50.80 | 216.00 | 35.00 | 122.71 | 35.00 | 0.00 | 180.87 | 0.00 | |

Instant Access Account

| Date | Description | Total | Fees | | | | | Grants | Donations | Interest | Transfer between accounts |
|------------|-------------|-------|---------|--------------------|--------------|-------------|-------------|--------|-----------|----------|---------------------------|
| | | | Parents | Childcare Vouchers | Holiday Club | Milk Refund | Fundraising | | | | |
| 4/11/2023 | Interest | 0.07 | | | | | | | | 0.07 | |
| 5/9/2023 | Interest | 0.06 | | | | | | | | 0.06 | |
| 6/9/2023 | Interest | 0.07 | | | | | | | | 0.07 | |
| 7/10/2023 | Interest | 0.07 | | | | | | | | 0.07 | |
| 8/9/2023 | Interest | 0.08 | | | | | | | | 0.08 | |
| 9/11/2023 | Interest | 0.10 | | | | | | | | 0.10 | |
| 10/9/2023 | Interest | 0.10 | | | | | | | | 0.10 | |
| 11/9/2023 | Interest | 0.12 | | | | | | | | 0.12 | |
| 12/11/2023 | Interest | 0.12 | | | | | | | | 0.12 | |
| 1/9/2024 | Interest | 0.11 | | | | | | | | 0.11 | |
| 2/9/2024 | Interest | 0.12 | | | | | | | | 0.12 | |
| 3/11/2024 | Interest | 0.12 | | | | | | | | 0.12 | |
| | | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | 0.00 |

The Bees Knees Playgroup

Dunkirk Village School

London Road

Dunkirk

Faversham

ME13 9LF

Registered charity number 1089217

Independent examiner's report to the trustees of The Bees Knees Playgroup

I report to the trustees on my examination of the accounts of The Bees Knees Playgroup for the year ended 5 April 2024.

Responsibilities and basis of report

As the charity trustees of The Bees Knees Playgroup 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 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 Bees Knees Playgroup 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.

Signed :

Name : Vic Smith

Address: TAG (Maidstone) Ltd
10 Coverdale Avenue
Maidstone
Kent
ME15 9DR

The Bees Knees Playgroup

Dunkirk Village School

London Road

Dunkirk

Faversham

ME13 9LF

Registered charity number 1089217

Draft Summary Accounts 6th April 2023 to 5th April 2024

| Income | £ | Expenditure | £ |
|--------------------|------------------|--------------------|------------------|
| Parent Fees | 5,947.20 | Staff Wages | 50,026.40 |
| KCC Funding | 59,002.65 | Premises | 4,800.00 |
| Childcare Vouchers | 0.00 | Equipment | 1,918.85 |
| Grants | 0.00 | Consumables | 1,014.75 |
| Fundraising | 0.00 | Advertising | 0.00 |
| Interest | 1.14 | Admin Costs | 971.00 |
| Donations | 0.00 | Clothing | 77.00 |
| Commission | 30.23 | Insurance | 854.57 |
| Miscellaneous | 26.42 | Professional Fees | 720.00 |
| | | Cleaning | 322.10 |
| | | DBS checks | 50.80 |
| | | Data Protection | 35.00 |
| | | Licences | 122.71 |
| | | Ofsted | 35.00 |
| | | Training | 351.60 |
| | | Website costs | 216.00 |
| | | Miscellaneous | 180.87 |
| Total | 65,007.64 | Total | 61,696.65 |

Excess / (deficit) of income over expenditure is 3,310.99

Treasurers Account:

| | £ |
|---------------------------------------|-------------|
| Opening Balance @ 06/04/2023 | 6,069.67 |
| Transfer to/from Business Instant A/C | 0.00 |
| Receipts | 65,006.50 |
| Payments | (61,696.65) |
| Closing Balance @ 05/04/2024 | 9,379.52 |

Business Instant Access Account:

| | £ |
|---------------------------------|----------|
| Opening Balance @ 06/04/2023 | 107.25 |
| Transfer to/from Treasurers A/C | 0.00 |
| Receipts | 1.14 |
| Payments | 0.00 |
| Closing Balance @ 05/04/2024 | 108.39 |

Combined:

| | £ |
|------------------------------|----------|
| Opening Balance @ 06/04/2023 | 6,176.92 |
| Receipts / Payments | 3,310.99 |
| Closing Balance @ 05/04/2024 | 9,487.91 |

| RECEIPTS - Treasurers Account | | | | | | | | | | | | | | | | |
|-------------------------------|--------------------------------|---------|-----------|----------|------------------------|-----------------------|--------|-------------|-------------|-------|-----------|-------|-----------|------------|-------|---------------------------------|
| Date | Description | Rec No. | Total | Parents | Fees KCC Funding | Childcare Vouchers | Grants | Consumables | Fundraising | Admin | Equipment | Wages | Donations | Commission | Other | Transfer between accounts |
| 14/04/2023 | kcc | fp | 5,323.50 | | 5,323.50 | | | | | | | | | | | |
| 17/04/2023 | kcc | fp | 100.00 | | 100.00 | | | | | | | | | | | |
| 24/04/2023 | amazon | fp | 5.00 | | | | | | | | | | | | 5.00 | |
| 26/04/2023 | smith | fp | 150.00 | 150.00 | | | | | | | | | | | | |
| 28/04/2023 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 04/05/2023 | national savings | fp | 136.00 | 136.00 | | | | | | | | | | | | |
| 19/05/2023 | amazon | fp | 21.42 | | | | | | | | | | | | 21.42 | |
| 30/05/2023 | kcc | fp | 3,751.76 | | 3,751.76 | | | | | | | | | | | |
| 05/06/2023 | kent portrait photo commission | fp | 30.23 | | | | | | | | | | 30.23 | | | |
| 13/06/2023 | kcc | fp | 13,131.30 | | 13,131.30 | | | | | | | | | | | |
| 19/06/2023 | smith | fp | 52.00 | 52.00 | | | | | | | | | | | | |
| 21/06/2023 | ozel arzu rozerin | fp | 325.00 | 325.00 | | | | | | | | | | | | |
| 28/06/2023 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 04/07/2023 | death rj mila flood | fp | 275.00 | 275.00 | | | | | | | | | | | | |
| 05/07/2023 | national savings | fp | 173.00 | 173.00 | | | | | | | | | | | | |
| 25/07/2023 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 25/08/2023 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 04/09/2023 | kcc | fp | 3,344.25 | | 3,344.25 | | | | | | | | | | | |
| 14/09/2023 | kcc | fp | 100.00 | | 100.00 | | | | | | | | | | | |
| 21/09/2023 | crawley | fp | 200.00 | 200.00 | | | | | | | | | | | | |
| 25/07/2023 | jasper | fp | 196.00 | 196.00 | | | | | | | | | | | | |
| 25/09/2023 | smith | fp | 200.00 | 200.00 | | | | | | | | | | | | |
| 29/09/2023 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 02/10/2023 | white | fp | 248.00 | 248.00 | | | | | | | | | | | | |
| 02/10/2023 | jasper | fp | 700.00 | 700.00 | | | | | | | | | | | | |
| 13/10/2023 | crawley | fp | 150.00 | 150.00 | | | | | | | | | | | | |
| 16/10/2023 | kcc | fp | 3,578.40 | | 3,578.40 | | | | | | | | | | | |
| 17/10/2023 | kcc | fp | 1,127.70 | | 1,127.70 | | | | | | | | | | | |
| 30/10/2023 | kcc | fp | 8,565.41 | | 8,565.41 | | | | | | | | | | | |
| 07/11/2023 | kcc | fp | 138.60 | | 138.60 | | | | | | | | | | | |
| 07/11/2023 | white | fp | 231.00 | 231.00 | | | | | | | | | | | | |
| 08/11/2023 | crawley | fp | 225.00 | 225.00 | | | | | | | | | | | | |
| 10/11/2023 | jasper | fp | 700.00 | 700.00 | | | | | | | | | | | | |
| 16/11/2023 | hammond | fp | 537.00 | 537.00 | | | | | | | | | | | | |
| 17/11/2023 | kcc | fp | 1,033.70 | | 1,033.70 | | | | | | | | | | | |
| 27/11/2023 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 27/11/2023 | smith | fp | 150.00 | 150.00 | | | | | | | | | | | | |
| 04/12/2023 | crawley | fp | 100.00 | 100.00 | | | | | | | | | | | | |
| 27/12/2023 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 28/12/2023 | kcc | fp | 3,753.75 | | 3,753.75 | | | | | | | | | | | |
| 15/01/2024 | kcc | fp | 100.00 | | 100.00 | | | | | | | | | | | |
| 30/01/2024 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 31/01/2024 | smith | fp | 150.00 | 150.00 | | | | | | | | | | | | |
| 16/02/2024 | crawley | fp | 171.00 | 171.00 | | | | | | | | | | | | |
| 20/02/2024 | kcc | fp | 10,405.78 | | 10,405.78 | | | | | | | | | | | |
| 26/02/2024 | kcc | fp | 108.90 | | 108.90 | | | | | | | | | | | |
| 26/02/2024 | jasper | fp | 600.00 | 600.00 | | | | | | | | | | | | |
| 28/02/2024 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 01/03/2024 | crawley | fp | 180.20 | 180.20 | | | | | | | | | | | | |
| 13/03/2024 | kcc | fp | 150.00 | | 150.00 | | | | | | | | | | | |
| 28/03/2024 | kcc | fp | 428.96 | | 428.96 | | | | | | | | | | | |
| 26/06/2023 | smith | fp | 98.00 | 98.00 | | | | | | | | | | | | |
| | expenses paid out of fees | | 0.00 | 0.00 | | | | 0.00 | | 0.00 | | | | | | |
| | | | 65,006.50 | 5,947.20 | 59,002.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.23 | 26.42 | 0.00 |

PAYMENTS - Treasurers Account

| Date | Description | CHQ No | Total | 2nd var | Parents | Premises | Wages | Insurance | Consumables | Equipment | Fundraising | Prof Fees | Cleaning | Admin | Clothing | Advertising | Training | DBS Checks | Website | Data prot | Licences | Ofsted | Doantions | Other | Tr between a/c | | |
|---------------|----------------------|--------|----------|---------|---------|----------|----------|-----------|-------------|-----------|-------------|-----------|----------|-------|----------|-------------|----------|------------|---------|-----------|----------|--------|-----------|-------|----------------|------|--|
| 1 11/04/2023 | lynda martin | fp | 144.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.37 | 32.10 | 0.00 | 0.00 | 19.38 | 69.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 2 11/04/2023 | katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | | 18.00 | | | | | | | | |
| 3 18/04/2023 | katie smith | fp | 30.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | |
| 4 25/04/2023 | lynda martin | fp | 1,211.40 | 0.00 | | | 1,211.40 | | | | | | | | | | 30.00 | | | | | | | | | | |
| 5 25/04/2023 | hmrc paye | fp | 145.20 | 0.00 | | | 145.20 | | | | | | | | | | | | | | | | | | | | |
| 6 28/04/2023 | tag maidstone | fp | 60.00 | 0.00 | | | | | | | | 60.00 | | | | | | | | | | | | | | | |
| 7 28/04/2023 | lisa dodd | fp | 625.20 | 0.00 | | | 625.20 | | | | | | | | | | | | | | | | | | | | |
| 8 28/04/2023 | charlotte turner | fp | 1,009.25 | 0.00 | | | 1,009.25 | | | | | | | | | | | | | | | | | | | | |
| 9 28/04/2023 | julia berry | fp | 275.26 | 0.00 | | | 275.26 | | | | | | | | | | | | | | | | | | | | |
| 10 02/05/2023 | dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | | | |
| 11 02/05/2023 | peoples partnership | fp | 33.71 | 0.00 | | | 33.71 | | | | | | | | | | | | | | | | | | | | |
| 12 04/05/2023 | katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | | 18.00 | | | | | | | | |
| 13 09/05/2023 | lynda martin | fp | 199.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.24 | 59.00 | 0.00 | 0.00 | 34.38 | 6.60 | 0.00 | | | | | | | | | | | | |
| 14 16/05/2023 | lynda martin | fp | 108.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.79 | 99.71 | 0.00 | 0.00 | | | | | | | | | | | | | | | |
| 15 30/05/2023 | hmrc paye | fp | 211.28 | 0.00 | | | 211.28 | | | | | | | | | | | | | | | | | | | | |
| 16 30/05/2023 | julia berry | fp | 500.00 | 0.00 | | | 500.00 | | | | | | | | | | | | | | | | | | | | |
| 17 30/05/2023 | lisa dodd | fp | 1,116.08 | 0.00 | | | 1,116.08 | | | | | | | | | | | | | | | | | | | | |
| 18 30/05/2023 | charlotte turner | fp | 1,009.25 | 0.00 | | | 1,009.25 | | | | | | | | | | | | | | | | | | | | |
| 19 30/05/2023 | lynda martin | fp | 1,211.20 | 0.00 | | | 1,211.20 | | | | | | | | | | | | | | | | | | | | |
| 20 30/05/2023 | tag maidstone | fp | 60.00 | 0.00 | | | | | | | | 60.00 | | | | | | | | | | | | | | | |
| 21 01/06/2023 | dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | | | |
| 22 02/06/2023 | peoples partnership | fp | 41.20 | 0.00 | | | 41.20 | | | | | | | | | | | | | | | | | | | | |
| 23 06/06/2023 | katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | | 18.00 | | | | | | | | |
| 24 07/06/2023 | lynda martin | fp | 188.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.77 | 68.93 | 0.00 | 0.00 | 24.97 | 6.99 | 0.00 | | | | | | | | | | | | |
| 25 08/06/2023 | katie smith | fp | 326.66 | 0.00 | | | | | | 326.66 | | | | | | | | | | | | | | | | | |
| 26 22/06/2023 | lynda martin | fp | 154.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.26 | 78.99 | 0.00 | 0.00 | 31.23 | 5.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 27 27/06/2023 | hmrc paye | fp | 291.49 | 0.00 | | | 291.49 | | | | | | | | | | | | | | | | | | | | |
| 28 27/06/2023 | julia berry | fp | 625.30 | 0.00 | | | 625.30 | | | | | | | | | | | | | | | | | | | | |
| 29 27/06/2023 | charlotte turner | fp | 1,009.25 | 0.00 | | | 1,009.25 | | | | | | | | | | | | | | | | | | | | |
| 30 27/06/2023 | lisa dodd | fp | 1,191.91 | 0.00 | | | 1,191.91 | | | | | | | | | | | | | | | | | | | | |
| 31 27/06/2023 | lynda martin | fp | 1,211.20 | 0.00 | | | 1,211.20 | | | | | | | | | | | | | | | | | | | | |
| 32 28/06/2023 | tag maidstone | fp | 60.00 | 0.00 | | | | | | | | 60.00 | | | | | | | | | | | | | | | |
| 33 03/07/2023 | dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | | | |
| 34 03/07/2023 | peoples partnership | fp | 41.20 | 0.00 | | | 41.20 | | | | | | | | | | | | | | | | | | | | |
| 35 05/07/2023 | katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | | 18.00 | | | | | | | | |
| 36 05/07/2023 | katie smith | fp | 31.99 | 0.00 | | | | | | | | | | | | | | | | | | | | | 31.99 | | |
| 37 11/07/2023 | lynda martin | fp | 223.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.73 | 141.25 | 0.00 | 0.00 | 0.00 | 69.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 38 19/07/2023 | lynda martin | fp | 75.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.30 | 11.74 | 0.00 | 0.00 | 0.00 | 5.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.86 | 0.00 | |
| 39 25/07/2023 | lynda martin | fp | 75.15 | 0.00 | | | | | 10.44 | | | | | 64.71 | | | | | | | | | | | | | |
| 40 28/07/2023 | tag maidstone | fp | 60.00 | 0.00 | | | | | | | | 60.00 | | | | | | | | | | | | | | | |
| 41 31/07/2023 | lynda martin | fp | 1,325.64 | 0.00 | | | 1,325.64 | | | | | | | | | | | | | | | | | | | | |
| 42 31/07/2023 | lisa dodd | fp | 939.00 | 0.00 | | | 939.00 | | | | | | | | | | | | | | | | | | | | |
| 43 31/07/2023 | charlotte turner | fp | 1,009.25 | 0.00 | | | 1,009.25 | | | | | | | | | | | | | | | | | | | | |
| 44 31/07/2023 | julia berry | fp | 450.08 | 0.00 | | | 450.08 | | | | | | | | | | | | | | | | | | | | |
| 45 31/07/2023 | hmrc paye | fp | 241.76 | 0.00 | | | 241.76 | | | | | | | | | | | | | | | | | | | | |
| 46 01/08/2023 | dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | | | |
| 47 01/08/2023 | peoples partnership | fp | 41.20 | 0.00 | | | 41.20 | | | | | | | | | | | | | | | | | | | | |
| 48 07/08/2023 | katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | | 18.00 | | | | | | | | |
| 49 24/08/2023 | hmrc paye | fp | 302.84 | 0.00 | | | 302.84 | | | | | | | | | | | | | | | | | | | | |
| 50 24/08/2023 | lynda martin | fp | 1,211.20 | 0.00 | | | 1,211.20 | | | | | | | | | | | | | | | | | | | | |
| 51 29/08/2023 | tag maidstone | fp | 60.00 | 0.00 | | | | | | | | 60.00 | | | | | | | | | | | | | | | |
| 52 29/08/2023 | lisa dodd | fp | 1,299.34 | 0.00 | | | 1,299.34 | | | | | | | | | | | | | | | | | | | | |
| 53 29/08/2023 | charlotte turner | fp | 1,009.25 | 0.00 | | | 1,009.25 | | | | | | | | | | | | | | | | | | | | |
| 54 29/08/2023 | julia berry | fp | 308.54 | 0.00 | | | 308.54 | | | | | | | | | | | | | | | | | | | | |
| 55 01/09/2023 | dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | | | |
| 56 01/09/2023 | peoples partnership | fp | 41.20 | 0.00 | | | 41.20 | | | | | | | | | | | | | | | | | | | | |
| 57 04/09/2023 | lynda martin | fp | 234.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.92 | 186.97 | 0.00 | 0.00 | 12.17 | 11.50 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 58 05/09/2023 | katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | | 18.00 | | | | | | | | |
| 59 12/09/2023 | katie smith | fp | 150.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | |
| 60 12/09/2023 | lynda martin | fp | 65.12 | 0.00 | | | | | | 65.12 | | | | | | | 150.00 | | | | | | | | | | |
| 61 12/09/2023 | mpic | fp | 122.71 | 0.00 | | | | | | | | | | | | | | | | | | 122.71 | | | | | |
| 62 20/09/2023 | lynda martin | fp | 262.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.01 | 35.79 | 0.00 | 0.00 | 13.19 | 87.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.40 | 0.00 | | |
| 63 25/09/2023 | hmrc paye | fp | 294.76 | 0.00 | | | 294.76 | | | | | | | | | | | | | | | | | | | | |
| 64 25/09/2023 | lynda martin | fp | 1,211.20 | 0.00 | | | 1,211.20 | | | | | | | | | | | | | | | | | | | | |
| 65 28/09/2023 | tag maidstone | fp | 60.00 | 0.00 | | | | | | | | 60.00 | | | | | | | | | | | | | | | |
| 66 29/09/2023 | lisa dodd | fp | 1,175.27 | 0.00 | | | 1,175.27 | | | | | | | | | | | | | | | | | | | | |
| 67 29/09/2023 | charlotte turner | fp | 1,009.25 | 0.00 | | | 1,009.25 | | | | | | | | | | | | | | | | | | | | |
| 68 29/09/2023 | julia berry | fp | 508.42 | 0.00 | | | 508.42 | | | | | | | | | | | | | | | | | | | | |
| 69 29/09/2023 | sarah paice | fp | 281.34 | 0.00 | | | 281.34 | | | | | | | | | | | | | | | | | | | | |
| 70 02/10/2023 | dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | | | |
| 71 02/10/2023 | peoples partnership | fp | 82.40 | 0.00 | | | 82.40 | | | | | | | | | | | | | | | | | | | | |
| 72 09/10/2023 | katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | | 18.00 | | | | | | | | |

PAYMENTS - Treasurers Account

| Date | Description | CHQ No | Total | 2nd var | Parents | Premises | Wages | Insurance | Consumables | Equipment | Fundraising | Prof Fees | Cleaning | Admin | Clothing | Advertising | Training | DBS Checks | Website | Data prot | Licences | Ofsted | Doantions | Other | Tr between a/c | |
|----------------|----------------------|--------|-----------|---------|---------|----------|-----------|-----------|-------------|-----------|-------------|-----------|----------|--------|----------|-------------|----------|------------|---------|-----------|----------|--------|-----------|--------|----------------|--|
| 148 02/04/2024 | dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | | |
| 149 02/04/2024 | peoples partnership | fp | 41.20 | 0.00 | | | 41.20 | | | | | | | | | | | | | | | | | | | |
| 150 03/04/2024 | ofsted | fp | 35.00 | 0.00 | | | | | | | | | | | | | | | | | | 35.00 | | | | |
| | | | 61,696.65 | 0.00 | 0.00 | 4,800.00 | 50,026.40 | 854.57 | 1,014.75 | 1,918.85 | 0.00 | 720.00 | 322.10 | 971.00 | 77.00 | 0.00 | 351.60 | 50.80 | 216.00 | 35.00 | 122.71 | 35.00 | 0.00 | 180.87 | 0.00 | |

Instant Access Account

| Date | Description | Total | Fees | | | | | Grants | Donations | Interest | Transfer between accounts |
|------------|-------------|-------|---------|--------------------|--------------|-------------|-------------|--------|-----------|----------|---------------------------|
| | | | Parents | Childcare Vouchers | Holiday Club | Milk Refund | Fundraising | | | | |
| 4/11/2023 | Interest | 0.07 | | | | | | | | 0.07 | |
| 5/9/2023 | Interest | 0.06 | | | | | | | | 0.06 | |
| 6/9/2023 | Interest | 0.07 | | | | | | | | 0.07 | |
| 7/10/2023 | Interest | 0.07 | | | | | | | | 0.07 | |
| 8/9/2023 | Interest | 0.08 | | | | | | | | 0.08 | |
| 9/11/2023 | Interest | 0.10 | | | | | | | | 0.10 | |
| 10/9/2023 | Interest | 0.10 | | | | | | | | 0.10 | |
| 11/9/2023 | Interest | 0.12 | | | | | | | | 0.12 | |
| 12/11/2023 | Interest | 0.12 | | | | | | | | 0.12 | |
| 1/9/2024 | Interest | 0.11 | | | | | | | | 0.11 | |
| 2/9/2024 | Interest | 0.12 | | | | | | | | 0.12 | |
| 3/11/2024 | Interest | 0.12 | | | | | | | | 0.12 | |
| | | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | 0.00 |

BEES KNEES CHILDCARE CENTRE

England & Wales - Charity number 1089217

Accounts

AGM Chair Report July 13th 2023

As always I would like to thank everyone that has come to the AGM today as I know it is a busy time of year for everyone.

This year I have seen Bees Knees going from strength to strength with numbers increasing and even needing to employ Julia to keep up with demand. This has given Bees Knees a financial security which is always very reassuring.

The staff at Bees Knees will be seeing off the leavers this year knowing what a wonderful learning environment they have given to the children, allowing them to grow each of their own personalities and being ready for their next chapter at school.

We have been fortunate to be able to secure some more grants this year to spend on new equipment.

We starting September with a strong number of children attending Bees Knees and I have received quite a few enquiries recently regarding new starters.

I would like to thank the wonderful staff for another year of hard work and commitment to Bees Knees, I hope they all have a lovely summer and well rested to start again in September!

I would also like to thank the committee, as I always say, without a committee Bees Knees couldn't operate. For those in the current committee who will be leaving with their children I wish you all the best for the future and I would like to welcome any parents that would like to join Bees Knees committee.

Katie Smith

Bees Knees Chair

The Bees Knees Playgroup

Dunkirk Village School

London Road

Dunkirk

Faversham

ME13 9LF

Registered charity number 1089217

Independent examiner's report to the trustees of The Bees Knees Playgroup

I report to the trustees on my examination of the accounts of The Bees Knees Playgroup for the year ended 5 April 2023.

Responsibilities and basis of report

As the charity trustees of The Bees Knees Playgroup 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 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 Bees Knees Playgroup 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.

Signed :

Name : Vic Smith

Address: TAG (Maidstone) Ltd
10 Coverdale Avenue
Maidstone
Kent
ME15 9DR

The Bees Knees Playgroup

Dunkirk Village School

London Road

Dunkirk

Faversham

ME13 9LF

Registered charity number 1089217

Draft Summary Accounts 6th April 2022 to 5th April 2023

| Income | £ | Expenditure | £ |
|--------------------|------------------|---|------------------|
| Parent Fees | 6,555.00 | Staff Wages | 37,229.68 |
| KCC Funding | 44,571.35 | Premises | 4,800.00 |
| Childcare Vouchers | 0.00 | Equipment | 828.16 |
| Grants | 1,000.00 | Consumables | 911.71 |
| Fundraising | 0.00 | Advertising | 0.00 |
| Interest | 0.20 | Admin Costs | 748.66 |
| Donations | 0.00 | Clothing | 33.00 |
| Commission | 51.63 | Insurance | 815.68 |
| Miscellaneous | 36.02 | Professional Fees | 660.00 |
| | | Cleaning | 334.22 |
| | | DBS checks | 57.70 |
| | | Data Protection | 35.00 |
| | | Licences | 111.45 |
| | | Ofsted | 35.00 |
| | | Training | 366.00 |
| | | Website costs | 216.00 |
| | | Miscellaneous | 276.61 |
| Total | 52,214.20 | Total | 47,458.87 |
| | | Excess / (deficit) of income over expenditure is | 4,755.33 |

Treasurers Account:

| | £ |
|---------------------------------------|-------------|
| Opening Balance @ 06/04/2022 | 1,074.54 |
| Transfer to/from Business Instant A/C | 240.00 |
| Receipts | 52,214.00 |
| Payments | (47,458.87) |
| Closing Balance @ 05/04/2023 | 6,069.67 |

Business Instant Access Account:

| | £ |
|---------------------------------|----------|
| Opening Balance @ 06/04/2022 | 347.05 |
| Transfer to/from Treasurers A/C | (240.00) |
| Receipts | 0.20 |
| Payments | 0.00 |
| Closing Balance @ 05/04/2023 | 107.25 |

Combined:

| | £ |
|------------------------------|----------|
| Opening Balance @ 06/04/2022 | 1,421.59 |
| Receipts / Payments | 4,755.33 |
| Closing Balance @ 05/04/2023 | 6,176.92 |

RECEIPTS - Treasurers Account

| Date | Description | Rec No. | Total | Parents | Fees KCC Funding | Childcare Vouchers | Grants | Consumables | Fundraising | Admin | Equipment | Wages | Donations | Commission | Other |
|------------|---------------------------|---------|-----------|----------|------------------------|-----------------------|----------|-------------|-------------|-------|-----------|-------|-----------|------------|-------|
| 09/03/2023 | jasper | fp | 266.00 | 266.00 | | | | | | | | | | | |
| 16/03/2023 | national savings | fp | 150.00 | 150.00 | | | | | | | | | | | |
| 28/03/2023 | kcc | fp | 150.42 | | 150.42 | | | | | | | | | | |
| | | | 0.00 | | | | | | | | | | | | |
| | | | 0.00 | | | | | | | | | | | | |
| | | | 0.00 | | | | | | | | | | | | |
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| | | | 0.00 | | | | | | | | | | | | |
| | | | 0.00 | | | | | | | | | | | | |
| | | | 0.00 | | | | | | | | | | | | |
| 17/05/2017 | expenses paid out of fees | | 0.00 | 0.00 | | | | 0.00 | | 0.00 | | | | | |
| | | | 52,464.00 | 6,555.00 | 44,571.35 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.63 | 36.02 |

Transfer
between
accounts

250.00

Transfer
between
accounts

250.00

PAYMENTS - Treasurers Account

| Date | Description | CHQ No | Total | 2nd var | Parents | Premises | Wages | Insurance | Consumables | Equipment | Fundraising | Prof Fees | Cleaning | Admin | Clothing | Advertising | Training | DBS Checks | Website | Data prot | Licences | Ofsted | Doantions | Other | Tr between a/c |
|------|---------------------------------|--------|-----------|---------|---------|----------|-----------|-----------|-------------|-----------|-------------|-----------|----------|--------|----------|-------------|----------|------------|---------|-----------|----------|--------|-----------|--------|----------------|
| 88 | 03/01/2023 dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | |
| 89 | 04/01/2023 b&ce holdings | fp | 33.71 | 0.00 | | | 33.71 | | | | | | | | | | | | | | | | | | |
| 90 | 09/01/2023 katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | | 18.00 | | | | | | |
| 91 | 11/01/2023 lynda martin | fp | 213.71 | 0.00 | | | | | 47.93 | 10.00 | | | 35.17 | 78.91 | | | | | | | | | | 41.70 | |
| 92 | 23/01/2023 lynda martin | fp | 115.34 | 0.00 | | | | | 57.36 | | | | 21.49 | 36.49 | | | | | | | | | | | |
| 93 | 23/01/2023 lynda martin | fp | 63.24 | 0.00 | | | | | | | | | | 63.24 | | | | | | | | | | | |
| 94 | 30/01/2023 hmrc paye | fp | 17.86 | 0.00 | | | | 17.86 | | | | | | | | | | | | | | | | | |
| 95 | 30/01/2023 lynda martin | fp | 1,044.42 | 0.00 | | | | 1,044.42 | | | | | | | | | | | | | | | | | |
| 96 | 30/01/2023 lisa dodd | fp | 1,078.80 | 0.00 | | | | 1,078.80 | | | | | | | | | | | | | | | | | |
| 97 | 30/01/2023 charlotte turner | fp | 1,116.06 | 0.00 | | | | 1,116.06 | | | | | | | | | | | | | | | | | |
| 98 | 30/01/2023 tag maidstone | fp | 54.00 | 0.00 | | | | | | | | 54.00 | | | | | | | | | | | | | |
| 99 | 01/02/2023 dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | |
| 100 | 01/02/2023 peoples partnership | fp | 33.71 | 0.00 | | | 33.71 | | | | | | | | | | | | | | | | | | |
| 101 | 03/02/2023 ico | fp | 35.00 | 0.00 | | | | | | | | | | | | | | | | | 35.00 | | | | |
| 102 | 06/02/2023 katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | | 18.00 | | | | | | |
| 103 | 09/02/2023 katie smith | fp | 49.60 | 0.00 | | | | | | | | | | | | | | 49.60 | | | | | | | |
| 104 | 20/02/2023 lynda martin | fp | 147.06 | 0.00 | | | | | 68.23 | 60.19 | | | 10.04 | 8.60 | | | | | | | | | | | |
| 105 | 27/02/2023 hmrc paye | fp | 45.60 | 0.00 | | | | 45.60 | | | | | | | | | | | | | | | | | |
| 106 | 27/02/2023 lynda martin | fp | 1,044.42 | 0.00 | | | | 1,044.42 | | | | | | | | | | | | | | | | | |
| 107 | 27/02/2023 lisa dodd | fp | 969.00 | 0.00 | | | | 969.00 | | | | | | | | | | | | | | | | | |
| 108 | 27/02/2023 charlotte turner | fp | 940.20 | 0.00 | | | | 940.20 | | | | | | | | | | | | | | | | | |
| 109 | 27/02/2023 julia berry | fp | 182.40 | 0.00 | | | | 182.40 | | | | | | | | | | | | | | | | | |
| 110 | 27/02/2023 lynda martin | fp | 59.99 | 0.00 | | | | | | 59.99 | | | | | | | | | | | | | | | |
| 111 | 28/02/2023 tag maidstone | fp | 54.00 | 0.00 | | | | | | | | 54.00 | | | | | | | | | | | | | |
| 112 | 01/03/2023 dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | |
| 113 | 01/03/2023 peoples partnership | fp | 51.36 | 0.00 | | | 51.36 | | | | | | | | | | | | | | | | | | |
| 114 | 07/03/2023 tag maidstone | fp | 6.00 | 0.00 | | | | | | | | 6.00 | | | | | | | | | | | | | |
| 115 | 07/03/2023 katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | | 18.00 | | | | | | |
| 116 | 09/03/2023 lynda martin | fp | 151.56 | 0.00 | | | | | 20.91 | 8.50 | | | 36.45 | 65.70 | | | | | | | | | | | 20.00 |
| 117 | 13/03/2023 lynda martin | fp | 93.11 | 0.00 | | | | | 18.50 | | | | | 41.61 | 33.00 | | | | | | | | | | |
| 118 | 24/03/2023 katie smith | fp | 156.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | |
| 119 | 24/03/2023 gbs re ofsted | fp | 35.00 | 0.00 | | | | | | | | | | | | | | | | | | 35.00 | | | |
| 120 | 27/03/2023 katie smith | fp | 815.68 | 0.00 | | | | 815.68 | | | | | | | | | | | | | | | | | |
| 121 | 28/03/2023 tag maidstone | fp | 60.00 | 0.00 | | | | | | | | 60.00 | | | | | | | | | | | | | |
| 122 | 28/03/2023 lynda martin | fp | 111.25 | 0.00 | | | | | | | | | | | | | | | | | | | | | |
| 123 | 28/03/2023 lynda martin | fp | 1,044.42 | 0.00 | | | | 1,044.42 | | | | | 18.73 | | | | | | | | | | | | |
| 124 | 28/03/2023 lisa dodd | fp | 1,239.64 | 0.00 | | | | 1,239.64 | | | | | | | | | | | | | | | | | |
| 125 | 28/03/2023 charlotte turner | fp | 920.25 | 0.00 | | | | 920.25 | | | | | | | | | | | | | | | | | |
| 126 | 28/03/2023 julia berry | fp | 547.20 | 0.00 | | | | 547.20 | | | | | | | | | | | | | | | | | |
| 127 | 28/03/2023 hmrc paye | fp | 208.16 | 0.00 | | | | 208.16 | | | | | | | | | | | | | | | | | |
| 128 | 03/04/2023 dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | |
| 129 | 03/04/2023 peoples partnership | fp | 35.39 | 0.00 | | | 35.39 | | | | | | | | | | | | | | | | | | |
| | | | 47,468.87 | 0.00 | 0.00 | 4,800.00 | 37,229.68 | 815.68 | 911.71 | 828.16 | 0.00 | 660.00 | 334.22 | 748.66 | 33.00 | 0.00 | 366.00 | 57.70 | 216.00 | 35.00 | 111.45 | 35.00 | 0.00 | 276.61 | 10.00 |

Instant Access Account

| Date | Description | Total | Fees | | | | Fundraising | Grants | Donations | Interest | Transfer between accounts |
|-----------|-------------|----------|---------|--------------------|--------------|-------------|-------------|--------|-----------|----------|---------------------------|
| | | | Parents | Childcare Vouchers | Holiday Club | Milk Refund | | | | | |
| 6/7/2022 | bees knees | 10.00 | | | | | | | 0.00 | 10.00 | |
| 8/9/2022 | Interest | 0.01 | | | | | | | 0.01 | | |
| 8/26/2022 | bees knees | (250.00) | | | | | | | 0.00 | (250.00) | |
| 9/9/2022 | Interest | 0.01 | | | | | | | 0.01 | | |
| 11/9/2022 | Interest | 0.01 | | | | | | | 0.01 | | |
| 12/9/2022 | Interest | 0.02 | | | | | | | 0.02 | | |
| 1/9/2023 | Interest | 0.05 | | | | | | | 0.05 | | |
| 2/9/2023 | bees knees | 0.05 | | | | | | | 0.05 | | |
| 3/9/2023 | Interest | 0.05 | | | | | | | 0.05 | | |
| | | 0.00 | | | | | | | 0.00 | | |
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| | | 0.00 | | | | | | | 0.00 | | |
| | | 0.00 | | | | | | | 0.00 | | |
| | | (239.80) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | (240.00) | |

The Bees Knees Playgroup

Dunkirk Village School

London Road

Dunkirk

Faversham

ME13 9LF

Registered charity number 1089217

Independent examiner's report to the trustees of The Bees Knees Playgroup

I report to the trustees on my examination of the accounts of The Bees Knees Playgroup for the year ended 5 April 2023.

Responsibilities and basis of report

As the charity trustees of The Bees Knees Playgroup 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 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 Bees Knees Playgroup 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.

Signed :

Name : Vic Smith

Address: TAG (Maidstone) Ltd
10 Coverdale Avenue
Maidstone
Kent
ME15 9DR

The Bees Knees Playgroup

Dunkirk Village School

London Road

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ME13 9LF

Registered charity number 1089217

Draft Summary Accounts 6th April 2022 to 5th April 2023

| Income | £ | Expenditure | £ |
|--------------------|------------------|---|------------------|
| Parent Fees | 6,555.00 | Staff Wages | 37,229.68 |
| KCC Funding | 44,571.35 | Premises | 4,800.00 |
| Childcare Vouchers | 0.00 | Equipment | 828.16 |
| Grants | 1,000.00 | Consumables | 911.71 |
| Fundraising | 0.00 | Advertising | 0.00 |
| Interest | 0.20 | Admin Costs | 748.66 |
| Donations | 0.00 | Clothing | 33.00 |
| Commission | 51.63 | Insurance | 815.68 |
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| | | Cleaning | 334.22 |
| | | DBS checks | 57.70 |
| | | Data Protection | 35.00 |
| | | Licences | 111.45 |
| | | Ofsted | 35.00 |
| | | Training | 366.00 |
| | | Website costs | 216.00 |
| | | Miscellaneous | 276.61 |
| Total | 52,214.20 | Total | 47,458.87 |
| | | Excess / (deficit) of income over expenditure is | 4,755.33 |

Treasurers Account:

| | £ |
|---------------------------------------|-------------|
| Opening Balance @ 06/04/2022 | 1,074.54 |
| Transfer to/from Business Instant A/C | 240.00 |
| Receipts | 52,214.00 |
| Payments | (47,458.87) |
| Closing Balance @ 05/04/2023 | 6,069.67 |

Business Instant Access Account:

| | £ |
|---------------------------------|----------|
| Opening Balance @ 06/04/2022 | 347.05 |
| Transfer to/from Treasurers A/C | (240.00) |
| Receipts | 0.20 |
| Payments | 0.00 |
| Closing Balance @ 05/04/2023 | 107.25 |

Combined:

| | £ |
|------------------------------|----------|
| Opening Balance @ 06/04/2022 | 1,421.59 |
| Receipts / Payments | 4,755.33 |
| Closing Balance @ 05/04/2023 | 6,176.92 |

RECEIPTS - Treasurers Account

| Date | Description | Rec No. | Total | Parents | Fees KCC Funding | Childcare Vouchers | Grants | Consumables | Fundraising | Admin | Equipment | Wages | Donations | Commission | Other |
|------------|---------------------------|---------|-----------|----------|------------------------|-----------------------|----------|-------------|-------------|-------|-----------|-------|-----------|------------|-------|
| 09/03/2023 | jasper | fp | 266.00 | 266.00 | | | | | | | | | | | |
| 16/03/2023 | national savings | fp | 150.00 | 150.00 | | | | | | | | | | | |
| 28/03/2023 | kcc | fp | 150.42 | | 150.42 | | | | | | | | | | |
| | | | 0.00 | | | | | | | | | | | | |
| | | | 0.00 | | | | | | | | | | | | |
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| | | | 0.00 | | | | | | | | | | | | |
| | | | 0.00 | | | | | | | | | | | | |
| 17/05/2017 | expenses paid out of fees | | 0.00 | 0.00 | | | | 0.00 | | 0.00 | | | | | |
| | | | 52,464.00 | 6,555.00 | 44,571.35 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.63 | 36.02 |

Transfer
between
accounts

250.00

Transfer
between
accounts

250.00

PAYMENTS - Treasurers Account

| Date | Description | CHQ No | Total | 2nd var | Parents | Premises | Wages | Insurance | Consumables | Equipment | Fundraising | Prof Fees | Cleaning | Admin | Clothing | Advertising | Training | DBS Checks | Website | Data prot | Licences | Ofsted | Doantions | Other | Tr between a/c |
|------|---------------------------------|--------|-----------|---------|---------|----------|-----------|-----------|-------------|-----------|-------------|-----------|----------|--------|----------|-------------|----------|------------|---------|-----------|----------|--------|-----------|--------|----------------|
| 88 | 03/01/2023 dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | |
| 89 | 04/01/2023 b&ce holdings | fp | 33.71 | 0.00 | | | 33.71 | | | | | | | | | | | | | | | | | | |
| 90 | 09/01/2023 katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | | 18.00 | | | | | | |
| 91 | 11/01/2023 lynda martin | fp | 213.71 | 0.00 | | | | | 47.93 | 10.00 | | | 35.17 | 78.91 | | | | | | | | | | 41.70 | |
| 92 | 23/01/2023 lynda martin | fp | 115.34 | 0.00 | | | | | 57.36 | | | | 21.49 | 36.49 | | | | | | | | | | | |
| 93 | 23/01/2023 lynda martin | fp | 63.24 | 0.00 | | | | | | | | | | 63.24 | | | | | | | | | | | |
| 94 | 30/01/2023 hmrc paye | fp | 17.86 | 0.00 | | | | 17.86 | | | | | | | | | | | | | | | | | |
| 95 | 30/01/2023 lynda martin | fp | 1,044.42 | 0.00 | | | | 1,044.42 | | | | | | | | | | | | | | | | | |
| 96 | 30/01/2023 lisa dodd | fp | 1,078.80 | 0.00 | | | | 1,078.80 | | | | | | | | | | | | | | | | | |
| 97 | 30/01/2023 charlotte turner | fp | 1,116.06 | 0.00 | | | | 1,116.06 | | | | | | | | | | | | | | | | | |
| 98 | 30/01/2023 tag maidstone | fp | 54.00 | 0.00 | | | | | | | | 54.00 | | | | | | | | | | | | | |
| 99 | 01/02/2023 dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | |
| 100 | 01/02/2023 peoples partnership | fp | 33.71 | 0.00 | | | 33.71 | | | | | | | | | | | | | | | | | | |
| 101 | 03/02/2023 ico | fp | 35.00 | 0.00 | | | | | | | | | | | | | | | | | 35.00 | | | | |
| 102 | 06/02/2023 katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | | 18.00 | | | | | | |
| 103 | 09/02/2023 katie smith | fp | 49.60 | 0.00 | | | | | | | | | | | | | | 49.60 | | | | | | | |
| 104 | 20/02/2023 lynda martin | fp | 147.06 | 0.00 | | | | | 68.23 | 60.19 | | | 10.04 | 8.60 | | | | | | | | | | | |
| 105 | 27/02/2023 hmrc paye | fp | 45.60 | 0.00 | | | | 45.60 | | | | | | | | | | | | | | | | | |
| 106 | 27/02/2023 lynda martin | fp | 1,044.42 | 0.00 | | | | 1,044.42 | | | | | | | | | | | | | | | | | |
| 107 | 27/02/2023 lisa dodd | fp | 969.00 | 0.00 | | | | 969.00 | | | | | | | | | | | | | | | | | |
| 108 | 27/02/2023 charlotte turner | fp | 940.20 | 0.00 | | | | 940.20 | | | | | | | | | | | | | | | | | |
| 109 | 27/02/2023 julia berry | fp | 182.40 | 0.00 | | | | 182.40 | | | | | | | | | | | | | | | | | |
| 110 | 27/02/2023 lynda martin | fp | 59.99 | 0.00 | | | | | | 59.99 | | | | | | | | | | | | | | | |
| 111 | 28/02/2023 tag maidstone | fp | 54.00 | 0.00 | | | | | | | | 54.00 | | | | | | | | | | | | | |
| 112 | 01/03/2023 dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | |
| 113 | 01/03/2023 peoples partnership | fp | 51.36 | 0.00 | | | 51.36 | | | | | | | | | | | | | | | | | | |
| 114 | 07/03/2023 tag maidstone | fp | 6.00 | 0.00 | | | | | | | | 6.00 | | | | | | | | | | | | | |
| 115 | 07/03/2023 katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | | 18.00 | | | | | | |
| 116 | 09/03/2023 lynda martin | fp | 151.56 | 0.00 | | | | | 20.91 | 8.50 | | | 36.45 | 65.70 | | | | | | | | | | | 20.00 |
| 117 | 13/03/2023 lynda martin | fp | 93.11 | 0.00 | | | | | 18.50 | | | | | 41.61 | 33.00 | | | | | | | | | | |
| 118 | 24/03/2023 katie smith | fp | 156.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | |
| 119 | 24/03/2023 gbs re ofsted | fp | 35.00 | 0.00 | | | | | | | | | | | | | 156.00 | | | | | 35.00 | | | |
| 120 | 27/03/2023 katie smith | fp | 815.68 | 0.00 | | | | 815.68 | | | | | | | | | | | | | | | | | |
| 121 | 28/03/2023 tag maidstone | fp | 60.00 | 0.00 | | | | | | | | 60.00 | | | | | | | | | | | | | |
| 122 | 28/03/2023 lynda martin | fp | 111.25 | 0.00 | | | | | | | | | 18.73 | | | | | | | | | | | | |
| 123 | 28/03/2023 lynda martin | fp | 1,044.42 | 0.00 | | | | 1,044.42 | | | | | | | | | | | | | | | | | |
| 124 | 28/03/2023 lisa dodd | fp | 1,239.64 | 0.00 | | | | 1,239.64 | | | | | | | | | | | | | | | | | |
| 125 | 28/03/2023 charlotte turner | fp | 920.25 | 0.00 | | | | 920.25 | | | | | | | | | | | | | | | | | |
| 126 | 28/03/2023 julia berry | fp | 547.20 | 0.00 | | | | 547.20 | | | | | | | | | | | | | | | | | |
| 127 | 28/03/2023 hmrc paye | fp | 208.16 | 0.00 | | | | 208.16 | | | | | | | | | | | | | | | | | |
| 128 | 03/04/2023 dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | |
| 129 | 03/04/2023 peoples partnership | fp | 35.39 | 0.00 | | | 35.39 | | | | | | | | | | | | | | | | | | |
| | | | 47,468.87 | 0.00 | 0.00 | 4,800.00 | 37,229.68 | 815.68 | 911.71 | 828.16 | 0.00 | 660.00 | 334.22 | 748.66 | 33.00 | 0.00 | 366.00 | 57.70 | 216.00 | 35.00 | 111.45 | 35.00 | 0.00 | 276.61 | 10.00 |

Instant Access Account

| Date | Description | Total | Fees | | | | Fundraising | Grants | Donations | Interest | Transfer between accounts |
|-----------|-------------|----------|---------|--------------------|--------------|-------------|-------------|--------|-----------|----------|---------------------------|
| | | | Parents | Childcare Vouchers | Holiday Club | Milk Refund | | | | | |
| 6/7/2022 | bees knees | 10.00 | | | | | | | 0.00 | 10.00 | |
| 8/9/2022 | Interest | 0.01 | | | | | | | 0.01 | | |
| 8/26/2022 | bees knees | (250.00) | | | | | | | 0.00 | (250.00) | |
| 9/9/2022 | Interest | 0.01 | | | | | | | 0.01 | | |
| 11/9/2022 | Interest | 0.01 | | | | | | | 0.01 | | |
| 12/9/2022 | Interest | 0.02 | | | | | | | 0.02 | | |
| 1/9/2023 | Interest | 0.05 | | | | | | | 0.05 | | |
| 2/9/2023 | bees knees | 0.05 | | | | | | | 0.05 | | |
| 3/9/2023 | Interest | 0.05 | | | | | | | 0.05 | | |
| | | 0.00 | | | | | | | 0.00 | | |
| | | 0.00 | | | | | | | 0.00 | | |
| | | 0.00 | | | | | | | 0.00 | | |
| | | 0.00 | | | | | | | 0.00 | | |
| | | 0.00 | | | | | | | 0.00 | | |
| | | 0.00 | | | | | | | 0.00 | | |
| | | 0.00 | | | | | | | 0.00 | | |
| | | 0.00 | | | | | | | 0.00 | | |
| | | 0.00 | | | | | | | 0.00 | | |
| | | 0.00 | | | | | | | 0.00 | | |
| | | 0.00 | | | | | | | 0.00 | | |
| | | 0.00 | | | | | | | 0.00 | | |
| | | 0.00 | | | | | | | 0.00 | | |
| | | 0.00 | | | | | | | 0.00 | | |
| | | 0.00 | | | | | | | 0.00 | | |
| | | 0.00 | | | | | | | 0.00 | | |
| | | 0.00 | | | | | | | 0.00 | | |
| | | 0.00 | | | | | | | 0.00 | | |
| | | (239.80) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | (240.00) | |

BEES KNEES CHILDCARE CENTRE

England & Wales - Charity number 1089217

Accounts

The Bees Knees Playgroup

Dunkirk Village School

London Road

Dunkirk

Faversham

ME13 9LF

Registered charity number 1089217

Independent examiner's report to the trustees of The Bees Knees Playgroup

I report to the trustees on my examination of the accounts of The Bees Knees Playgroup for the year ended 5 April 2022.

Responsibilities and basis of report

As the charity trustees of The Bees Knees Playgroup 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 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 Bees Knees Playgroup 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.

Signed :

Name : Vic Smith

Address: TAG (Maidstone) Ltd
10 Coverdale Avenue
Maidstone
Kent
ME15 9DR

The Bees Knees Playgroup

Dunkirk Village School

London Road

Dunkirk

Faversham

ME13 9LF

Registered charity number 1089217

Draft Summary Accounts 6th April 2021 to 5th April 2022

| Income | £ | Expenditure | £ |
|--------------------|------------------|--------------------|------------------|
| Parent Fees | 10,034.05 | Staff Wages | 33,610.38 |
| KCC Funding | 28,611.62 | Premises | 4,800.00 |
| Childcare Vouchers | 0.00 | Equipment | 970.28 |
| Grants | 3,575.33 | Consumables | 494.66 |
| Fundraising | 0.00 | Advertising | 0.00 |
| Interest | 0.13 | Admin Costs | 538.51 |
| Donations | 0.00 | Clothing | 32.56 |
| Commission | 0.00 | Insurance | 1,570.71 |
| Miscellaneous | 26.15 | Professional Fees | 648.00 |
| | | Cleaning | 143.18 |
| | | DBS checks | 0.00 |
| | | Data Protection | 35.00 |
| | | Licences | 91.36 |
| | | Ofsted | 35.00 |
| | | Training | 438.00 |
| | | Website costs | 216.00 |
| | | Miscellaneous | 16.27 |
| Total | 42,247.28 | Total | 43,639.91 |

Excess / (deficit) of income over expenditure is (1,392.63)

Treasurers Account:

| | £ |
|---------------------------------------|-------------|
| Opening Balance @ 06/04/2021 | 717.30 |
| Transfer to/from Business Instant A/C | 1,750.00 |
| Receipts | 42,247.15 |
| Payments | (43,639.91) |
| Closing Balance @ 05/04/2022 | 1,074.54 |

Business Instant Access Account:

| | £ |
|---------------------------------|------------|
| Opening Balance @ 06/04/2021 | 2,096.92 |
| Transfer to/from Treasurers A/C | (1,750.00) |
| Receipts | 0.13 |
| Payments | 0.00 |
| Closing Balance @ 05/04/2022 | 347.05 |

Combined:

| | £ |
|------------------------------|------------|
| Opening Balance @ 06/04/2021 | 2,814.22 |
| Receipts / Payments | (1,392.63) |
| Closing Balance @ 05/04/2022 | 1,421.59 |

RECEIPTS - Treasurers Account

| Date | Description | Rec No. | Total | Parents | Fees KCC Funding | Childcare Vouchers | Grants | Consumables |
|------------|----------------|---------|----------|---------|------------------------|-----------------------|----------|-------------|
| 08/04/2021 | hmrc jrs grant | fp | 1,478.53 | | | | 1,478.53 | |
| 12/04/2021 | palmar | fp | 725.00 | 725.00 | | | | |
| 13/04/2021 | deposit 500079 | fp | 135.00 | 135.00 | | | | |
| 13/04/2021 | deposit 500079 | fp | 234.00 | 234.00 | | | | |
| 19/04/2021 | russell | fp | 192.00 | 192.00 | | | | |
| 21/04/2021 | mccollum | fp | 25.00 | 25.00 | | | | |
| 26/04/2021 | kcc | fp | 100.00 | | 100.00 | | | |
| 28/04/2021 | eastwood | fp | 154.00 | 154.00 | | | | |
| 28/04/2021 | mccollum | fp | 25.00 | 25.00 | | | | |
| 04/05/2021 | bees knees | fp | 250.00 | | | | | |
| 06/05/2021 | mccollum | fp | 25.00 | 25.00 | | | | |
| 10/05/2021 | palmar | fp | 725.00 | 725.00 | | | | |
| 10/05/2021 | mccollum | fp | 25.00 | 25.00 | | | | |
| 12/05/2021 | gr t/a care4 | fp | 96.00 | 96.00 | | | | |
| 12/05/2021 | hmrc jrs grant | fp | 1,133.77 | | | | 1,133.77 | |
| 19/05/2021 | mccollum | fp | 50.00 | 50.00 | | | | |
| 26/05/2021 | bees knees | fp | 1,500.00 | | | | | |
| 04/06/2021 | kcc | fp | 8,073.00 | | 8,073.00 | | | |
| 09/06/2021 | mccollum | fp | 25.00 | 25.00 | | | | |
| 10/06/2021 | deposit 500080 | fp | 300.00 | 300.00 | | | | |
| 10/06/2021 | deposi 500080 | fp | 234.00 | 234.00 | | | | |
| 11/06/2021 | hmrc jrs grant | fp | 338.79 | | | | 338.79 | |
| 17/06/2021 | mccollum | fp | 50.00 | 50.00 | | | | |
| 28/06/2021 | lorelai | fp | 184.00 | 184.00 | | | | |
| 30/06/2021 | mccollum | fp | 50.00 | 50.00 | | | | |
| 06/07/2021 | malkin | fp | 140.00 | 140.00 | | | | |
| 09/07/2021 | mccollum | fp | 25.00 | 25.00 | | | | |
| 12/07/2021 | russell | fp | 250.00 | 250.00 | | | | |
| 14/07/2021 | mccollum | fp | 50.00 | 50.00 | | | | |
| 16/07/2021 | hmrc jrs grant | fp | 373.94 | | | | 373.94 | |
| 20/07/2021 | deposit 500081 | fp | 50.00 | 50.00 | | | | |
| 20/07/2021 | deposit 500081 | fp | 259.00 | 259.00 | | | | |
| 20/07/2021 | mccollum | fp | 25.00 | 25.00 | | | | |
| 29/07/2021 | bees knees | fp | 2,000.00 | | | | | |

RECEIPTS - Treasurers Account

| Date | Description | Rec No. | Total | Parents | Fees KCC Funding | Childcare Vouchers | Grants | Consumables |
|------------|------------------|---------|----------|---------|------------------------|-----------------------|--------|-------------|
| 30/07/2021 | palmar | fp | 800.00 | 800.00 | | | | |
| 30/07/2021 | deposit 500082 | fp | 170.00 | 170.00 | | | | |
| 11/08/2021 | hmrc jrs grant | fp | 250.30 | | | | 250.30 | |
| 27/08/2021 | bees knees | fp | 2,000.00 | | | | | |
| 31/08/2021 | kcc | fp | 3,042.90 | | 3,042.90 | | | |
| 08/09/2021 | kcc | fp | 100.00 | | 100.00 | | | |
| 08/09/2021 | russell | fp | 334.00 | 334.00 | | | | |
| 10/09/2021 | mcbride | fp | 210.00 | 210.00 | | | | |
| 16/09/2021 | brown | fp | 98.00 | 98.00 | | | | |
| 17/09/2021 | lorelai | fp | 352.00 | 352.00 | | | | |
| 05/10/2021 | kcc | fp | 1,000.00 | | 1,000.00 | | | |
| 11/10/2021 | russell | fp | 70.85 | 70.85 | | | | |
| 12/10/2021 | national savings | fp | 325.00 | 325.00 | | | | |
| 12/10/2021 | edwards | fp | 70.00 | 70.00 | | | | |
| 15/10/2021 | kcc | fp | 1,087.80 | | 1,087.80 | | | |
| 25/10/2021 | gr t/a care4 | fp | 224.00 | 224.00 | | | | |
| 29/10/2021 | kcc | fp | 4,086.18 | | 4,086.18 | | | |
| 09/11/2021 | kcc | fp | 638.62 | | 638.62 | | | |
| 12/11/2021 | russell | fp | 250.00 | 250.00 | | | | |
| 15/11/2021 | mcbride | fp | 158.00 | 158.00 | | | | |
| 29/11/2021 | gr t/a care4 | fp | 228.20 | 228.20 | | | | |
| 03/12/2021 | russell | fp | 425.00 | 425.00 | | | | |
| 07/12/2021 | brown | fp | 4.00 | 4.00 | | | | |
| 10/12/2021 | brown | fp | 40.00 | 40.00 | | | | |
| 13/12/2021 | lorelai | fp | 320.00 | 320.00 | | | | |
| 13/12/2021 | amazon | fp | 9.49 | | | | | |
| 14/12/2021 | edwards | fp | 66.00 | 66.00 | | | | |
| 29/12/2021 | kcc | fp | 4,166.91 | | 4,166.91 | | | |
| 31/12/2021 | brown | fp | 40.00 | 40.00 | | | | |
| 04/01/2022 | national savings | fp | 250.00 | 250.00 | | | | |
| 11/01/2022 | kcc | fp | 100.00 | | 100.00 | | | |
| 17/01/2022 | national savings | fp | 160.00 | 160.00 | | | | |
| 28/01/2022 | national savings | fp | 156.00 | 156.00 | | | | |
| 01/02/2022 | brown | fp | 84.00 | 84.00 | | | | |

RECEIPTS - Treasurers Account

| Date | Description | Rec No. | Total | Parents | Fees KCC Funding | Childcare Vouchers | Grants | Consumables |
|------------|---------------------------|---------|-----------|-----------|------------------------|-----------------------|----------|-------------|
| 04/02/2022 | russell | fp | 137.00 | 137.00 | | | | |
| 18/02/2022 | kcc | fp | 6,216.21 | | 6,216.21 | | | |
| 23/02/2022 | amazon | fp | 16.66 | | | | | |
| 28/02/2022 | national savings | fp | 280.00 | 280.00 | | | | |
| 28/02/2022 | national savings | fp | 156.00 | 156.00 | | | | |
| 28/03/2022 | national savings | fp | 156.00 | 156.00 | | | | |
| 28/05/2021 | mccollum | fp | 25.00 | 25.00 | | | | |
| 30/03/2022 | smith | fp | 100.00 | 100.00 | | | | |
| 30/03/2022 | white | fp | 42.00 | 42.00 | | | | |
| 04/04/2022 | national savings | fp | 250.00 | 250.00 | | | | |
| 17/05/2017 | expenses paid out of fees | | 0.00 | 0.00 | | | | 0.00 |
| | | | 47,997.15 | 10,034.05 | 28,611.62 | 0.00 | 3,575.33 | 0.00 |

| Fundraising | Admin | Equipment | Wages | Donations | Commission | Other | Transfer between accounts |
|-------------|-------|-----------|-------|-----------|------------|-------|---------------------------------|
| | | | | | | | 2,000.00 |

| Fundraising | Admin | Equipment | Wages | Donations | Commission | Other | Transfer between accounts |
|-------------|-------|-----------|-------|-----------|------------|-------|---------------------------|
| | | | | | | 16.66 | |
| | 0.00 | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.15 | 5,750.00 |

PAYMENTS - Treasurers Account

| Date | Description | CHQ No | Total | 2nd var | Parents | Premises | Wages | Insurance | Consumables | Equipment | Fundraising | Prof Fees | Cleaning | Admin | Clothing | Advertising | Training | DBS Checks | Website | Data prot | Licences | Ofsted | Doantions | Other | Tr between a/c |
|------|---------------------------------|--------|-----------|---------|---------|----------|-----------|-----------|-------------|-----------|-------------|-----------|----------|--------|----------|-------------|----------|------------|---------|-----------|----------|--------|-----------|-------|----------------|
| 90 | 04/01/2022 dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | |
| 91 | 04/01/2022 b&ce holdings | fp | 60.26 | 0.00 | | | 60.26 | | | | | | | | | | | | | | | | | | |
| 92 | 06/01/2022 katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | | 18.00 | | | | | | |
| 93 | 17/01/2022 lynda martin | fp | 326.20 | 0.00 | | | | | 49.03 | 206.23 | 0.00 | 0.00 | 11.55 | 53.89 | | | | | | | | | | 5.50 | |
| 94 | 27/01/2022 hmrc paye | fp | 52.24 | 0.00 | | | 52.24 | | | | | | | | | | | | | | | | | | |
| 95 | 27/01/2022 charlotte turner | fp | 865.73 | 0.00 | | | 865.73 | | | | | | | | | | | | | | | | | | |
| 96 | 27/01/2022 lisa dodd | fp | 911.08 | 0.00 | | | 911.08 | | | | | | | | | | | | | | | | | | |
| 97 | 27/01/2022 lynda martin | fp | 978.43 | 0.00 | | | 978.43 | | | | | | | | | | | | | | | | | | |
| 98 | 28/01/2022 tag maidstone | fp | 54.00 | 0.00 | | | | | | | | 54.00 | | | | | | | | | | | | | |
| 99 | 01/02/2022 dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | |
| 100 | 03/02/2022 ico | fp | 35.00 | 0.00 | | | | | | | | | | | | | | | | 35.00 | | | | | |
| 101 | 08/02/2022 katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | | 18.00 | | | | | | |
| 102 | 24/02/2022 lynda martin | fp | 240.16 | 0.00 | | | | | 31.02 | 15.47 | 0.00 | 0.00 | 16.59 | 177.08 | | | | | | | | | | | |
| 103 | 24/02/2022 hmrc paye | fp | 36.68 | 0.00 | | | 36.68 | | | | | | | | | | | | | | | | | | |
| 104 | 25/02/2022 lynda martin | fp | 978.43 | 0.00 | | | 978.43 | | | | | | | | | | | | | | | | | | |
| 105 | 25/02/2022 lisa dodd | fp | 775.17 | 0.00 | | | 775.17 | | | | | | | | | | | | | | | | | | |
| 106 | 25/02/2022 charlotte turner | fp | 865.73 | 0.00 | | | 865.73 | | | | | | | | | | | | | | | | | | |
| 107 | 28/02/2022 tag maidstone | fp | 54.00 | 0.00 | | | | | | | | 54.00 | | | | | | | | | | | | | |
| 108 | 01/03/2022 dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | |
| 109 | 01/03/2022 b&ce holdings | fp | 30.13 | 0.00 | | | 30.13 | | | | | | | | | | | | | | | | | | |
| 110 | 07/03/2022 katie smith | fp | 18.00 | 0.00 | | | | | | | | | | | | | | | 18.00 | | | | | | |
| 111 | 21/03/2022 lynda martin | fp | 137.81 | 0.00 | | | | | 59.71 | 60.91 | | | 17.19 | | | | | | | | | | | | |
| 112 | 24/03/2022 lynda martin | fp | 262.62 | 0.00 | | | | | 35.39 | 66.68 | 0.00 | 0.00 | 6.18 | 154.37 | | | | | | | | | | | |
| 113 | 24/03/2022 ofsted | fp | 35.00 | 0.00 | | | | | | | | | | | | | | | | | | 35.00 | | | |
| 114 | 28/03/2022 tag maidstone | fp | 54.00 | 0.00 | | | | | | | | 54.00 | | | | | | | | | | | | | |
| 115 | 29/03/2022 hmrc paye | fp | 81.64 | 0.00 | | | 81.64 | | | | | | | | | | | | | | | | | | |
| 116 | 29/03/2022 charlotte turner | fp | 865.73 | 0.00 | | | 865.73 | | | | | | | | | | | | | | | | | | |
| 117 | 29/03/2022 lisa dodd | fp | 1,126.71 | 0.00 | | | 1,126.71 | | | | | | | | | | | | | | | | | | |
| 118 | 29/03/2022 lynda martin | fp | 978.43 | 0.00 | | | 978.43 | | | | | | | | | | | | | | | | | | |
| 119 | 29/03/2022 katie smith | fp | 792.36 | 0.00 | | | | 792.36 | | | | | | | | | | | | | | | | | |
| 120 | 01/04/2022 dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | |
| 121 | 01/04/2022 b&ce holdings | fp | 30.13 | 0.00 | | | 30.13 | | | | | | | | | | | | | | | | | | |
| 122 | 01/12/2021 dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | |
| | | | 47,639.91 | 0.00 | 0.00 | 4,800.00 | 33,610.38 | 1,570.71 | 494.66 | 970.28 | 0.00 | 648.00 | 143.18 | 538.51 | 32.56 | 0.00 | 438.00 | 0.00 | 216.00 | 35.00 | 91.36 | 35.00 | 0.00 | 16.27 | 4,000.00 |

Instant Access Account

| Date | Description | Total | Fees | | | | Fundraising | Grants | Donations | Interest | Transfer between accounts |
|------------|-------------|------------|---------|--------------------|--------------|-------------|-------------|--------|-----------|------------|---------------------------|
| | | | Parents | Childcare Vouchers | Holiday Club | Milk Refund | | | | | |
| 04/09/2021 | Interest | 0.02 | | | | | | | 0.02 | | |
| 05/04/2021 | bees knees | (250.00) | | | | | | | 0.00 | (250.00) | |
| 05/10/2021 | Interest | 0.02 | | | | | | | 0.02 | | |
| 05/26/2021 | bees knees | (1,500.00) | | | | | | | 0.00 | (1,500.00) | |
| 06/07/2021 | bees knees | 4,000.00 | | | | | | | 0.00 | 4,000.00 | |
| 06/09/2021 | Interest | 0.01 | | | | | | | 0.01 | | |
| 07/09/2021 | Interest | 0.04 | | | | | | | 0.04 | | |
| 07/29/2021 | bees knees | (2,000.00) | | | | | | | 0.00 | (2,000.00) | |
| 08/09/2021 | Interest | 0.03 | | | | | | | 0.03 | | |
| 08/27/2021 | bees knees | (2,000.00) | | | | | | | 0.00 | (2,000.00) | |
| 09/09/2021 | Interest | 0.01 | | | | | | | 0.01 | | |
| 03/09/2021 | Interest | 0.00 | | | | | | | 0.00 | | |
| 16/07/2020 | transfer | 0.00 | | | | | | | 0.00 | | |
| 01/12/2020 | transfer | 0.00 | | | | | | | 0.00 | | |
| 29/09/2020 | transfer | 0.00 | | | | | | | 0.00 | | |
| 26/10/2020 | transfer | 0.00 | | | | | | | 0.00 | | |
| 27/11/2020 | transfer | 0.00 | | | | | | | 0.00 | | |
| 29/01/2021 | transfer | 0.00 | | | | | | | 0.00 | | |
| 03/25/2020 | transfer | 0.00 | | | | | | | 0.00 | | |
| | | (1,749.87) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | (1,750.00) |

BEES KNEES CHILDCARE CENTRE

England & Wales - Charity number 1089217

Accounts

The Bees Knees Playgroup

Dunkirk Village School

London Road

Dunkirk

Faversham

ME13 9LF

Registered charity number 1089217

Independent examiner's report to the trustees of The Bees Knees Playgroup

I report to the trustees on my examination of the accounts of The Bees Knees Playgroup for the year ended 5 April 2021.

Responsibilities and basis of report

As the charity trustees of The Bees Knees Playgroup 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 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 Bees Knees Playgroup 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.

Signed :

Name : Vic Smith

Address: TAG (Maidstone) Ltd
10 Coverdale Avenue
Maidstone
Kent
ME15 9DR

The Bees Knees Playgroup

Dunkirk Village School

London Road

Dunkirk

Faversham

ME13 9LF

Registered charity number 1089217

Draft Summary Accounts 6th April 2020 to 5th April 2021

| Income | £ | Expenditure | £ |
|--------------------|------------------|--------------------|------------------|
| Parent Fees | 5,498.85 | Staff Wages | 33,232.82 |
| KCC Funding | 18,267.15 | Premises | 4,400.00 |
| Childcare Vouchers | 300.00 | Equipment | 591.76 |
| Grants | 11,146.71 | Consumables | 512.80 |
| Fundraising | 0.00 | Advertising | 85.46 |
| Interest | 1.23 | Admin Costs | 457.51 |
| Donations | 2,126.93 | Clothing | 0.00 |
| Commission | 0.00 | Insurance | 0.00 |
| | | Professional Fees | 648.00 |
| | | Cleaning | 214.31 |
| | | DBS checks | 49.60 |
| | | Data Protection | 35.00 |
| | | Licences | 88.69 |
| | | Ofsted | 70.00 |
| | | Training | 0.00 |
| | | Website costs | 72.00 |
| | | Miscellaneous | 44.99 |
| Total | 37,340.87 | Total | 40,502.94 |

Excess / (deficit) of income over expenditure is (3,162.07)

Treasurers Account:

| | £ |
|---------------------------------------|-------------|
| Opening Balance @ 06/04/2020 | 1,665.60 |
| Transfer to/from Business Instant A/C | 2,215.00 |
| Receipts | 37,339.64 |
| Payments | (40,502.94) |
| Closing Balance @ 05/04/2021 | 717.30 |

Business Instant Access Account:

| | £ |
|---------------------------------|------------|
| Opening Balance @ 06/04/2020 | 4,310.69 |
| Transfer to/from Treasurers A/C | (2,215.00) |
| Receipts | 1.23 |
| Payments | 0.00 |
| Closing Balance @ 05/04/2021 | 2,096.92 |

Combined:

| | £ |
|------------------------------|------------|
| Opening Balance @ 06/04/2020 | 5,976.29 |
| Receipts / Payments | (3,162.07) |
| Closing Balance @ 05/04/2021 | 2,814.22 |

RECEIPTS - Treasurers Account

| Date | Description | Rec No. | Total | Parents | Fees KCC Funding | Childcare Vouchers | Grants | Consumables |
|------------|----------------------|---------|----------|---------|------------------------|-----------------------|----------|-------------|
| 07/04/2020 | the southern co-op | fp | 626.93 | | | | | |
| 08/04/2020 | kcc | fp | 100.00 | | 100.00 | | | |
| 15/04/2020 | kcc | fp | 300.00 | | 300.00 | | | |
| 16/04/2020 | kcc | fp | 1,989.00 | | 1,989.00 | | | |
| 27/04/2020 | hmrc jrs grant | fp | 2,436.30 | | | | 2,436.30 | |
| 27/05/2020 | hmrc jrs grant | fp | 1,861.44 | | | | 1,861.44 | |
| 27/05/2020 | kcc | fp | 5,569.20 | | 5,569.20 | | | |
| 02/06/2020 | kcc | fp | 103.35 | | 103.35 | | | |
| 29/06/2020 | malkin | fp | 168.00 | 168.00 | | | | |
| 29/06/2020 | palmar | fp | 136.00 | 136.00 | | | | |
| 30/06/2020 | hmrc jrs grant | fp | 436.04 | | | | 436.04 | |
| 07/07/2020 | bedo | fp | 175.00 | 175.00 | | | | |
| 17/07/2020 | bedo | fp | 125.00 | 125.00 | | | | |
| 22/07/2020 | comp voucher service | fp | 300.00 | | | 300.00 | | |
| 28/07/2020 | deposit 500075 | fp | 200.00 | 200.00 | | | | |
| 28/07/2020 | deposit 500075 | fp | 1,308.00 | 308.00 | | | | |
| 12/08/2020 | groundwork uk | fp | 500.00 | | | | | |
| 02/09/2020 | kcc | fp | 1,713.60 | | 1,713.60 | | | |
| 08/09/2020 | kcc | fp | 100.00 | | 100.00 | | | |
| 29/09/2020 | bees knees | fp | 2,000.00 | | | | | |
| 07/10/2020 | palmar | fp | 750.00 | 750.00 | | | | |
| 20/10/2020 | deposit 500076 | fp | 400.00 | 400.00 | | | | |
| 26/10/2020 | bees knees | fp | 2,015.00 | | | | | |
| 30/10/2020 | kcc | fp | 1,713.60 | | 1,713.60 | | | |
| 02/11/2020 | mccollum | fp | 125.00 | 125.00 | | | | |
| 13/11/2020 | hmrc jrs grant | fp | 713.71 | | | | 713.71 | |
| 25/11/2020 | malkin | fp | 84.00 | 84.00 | | | | |
| 27/11/2020 | bees knees | fp | 1,000.00 | | | | | |
| 01/12/2020 | kcc | fp | 1,192.80 | | 1,192.80 | | | |
| 07/12/2020 | palmar | fp | 675.00 | 675.00 | | | | |
| 08/12/2020 | b&ce holdings | fp | 65.68 | 65.68 | | | | |
| 08/12/2020 | hmrc jrs grant | fp | 1,529.01 | | | | 1,529.01 | |
| 15/12/2020 | edwards | fp | 154.00 | 154.00 | | | | |
| 17/12/2020 | deposit 500077 | fp | 256.00 | 256.00 | | | | |

RECEIPTS - Treasurers Account

| Date | Description | Rec No. | Total | Parents | Fees KCC Funding | Childcare Vouchers | Grants | Consumables |
|------------|---------------------------|---------|-----------|----------|------------------------|-----------------------|-----------|-------------|
| 17/12/2020 | deposit 500077 | fp | 399.17 | 399.17 | | | | |
| 18/12/2020 | mccollum | fp | 75.00 | 75.00 | | | | |
| 23/12/2020 | kcc | fp | 1,446.40 | | 1,446.40 | | | |
| 13/12/2020 | hmrc jrs grant | fp | 1,373.09 | | | | 1,373.09 | |
| 29/01/2021 | bees knees | fp | 700.00 | | | | | |
| 05/02/2021 | hmrc jrs grant | fp | 1,424.07 | | | | 1,424.07 | |
| 15/02/2021 | palmar | fp | 550.00 | 550.00 | | | | |
| 18/02/2021 | kcc | fp | 3,366.00 | | 3,366.00 | | | |
| 04/03/2021 | hmrc jrs grant | fp | 1,373.05 | | | | 1,373.05 | |
| 09/03/2021 | kcc | fp | 673.20 | | 673.20 | | | |
| 12/03/2021 | deposit 500078 | fp | 325.00 | 325.00 | | | | |
| 12/03/2021 | deposit 500078 | fp | 103.00 | 103.00 | | | | |
| 22/03/2021 | eastwood | fp | 112.00 | 112.00 | | | | |
| 29/03/2021 | edwards | fp | 238.00 | 238.00 | | | | |
| 01/04/2021 | mccollum | fp | 75.00 | 75.00 | | | | |
| | | fp | 0.00 | | | | | |
| 17/05/2017 | expenses paid out of fees | | 0.00 | 0.00 | | | | 0.00 |
| | | | 43,054.64 | 5,498.85 | 18,267.15 | 300.00 | 11,146.71 | 0.00 |

| Fundraising | Admin | Equipment | Wages | Donations | Commission | Other | Transfer between accounts |
|-------------|-------|-----------|-------|-----------|------------|-------|---------------------------|
| | | | | | | | 700.00 |
| | 0.00 | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 2,126.93 | 0.00 | 0.00 | 5,715.00 |

PAYMENTS - Treasurers Account

| Date | Description | CHQ No | Total | 2nd var | Parents | Premises | Wages | Insurance | Consumables | Equipment | Fundraising | Prof Fees | Cleaning | Admin | Clothing | Advertising | Training | DBS Checks | Website | Data prot | Licences | Ofsted | Doantions | Other | Tr between a/c | |
|------|---------------------------------|--------|-----------|---------|---------|----------|-----------|-----------|-------------|-----------|-------------|-----------|----------|--------|----------|-------------|----------|------------|---------|-----------|----------|--------|-----------|-------|----------------|--|
| 90 | 25/02/2021 lisa dodd | fp | 599.94 | 0.00 | | | 599.94 | | | | | | | | | | | | | | | | | | | |
| 91 | 25/02/2021 kelly ann finch | fp | 388.04 | 0.00 | | | 388.04 | | | | | | | | | | | | | | | | | | | |
| 92 | 25/02/2021 lynda martin | fp | 977.83 | 0.00 | | | 977.83 | | | | | | | | | | | | | | | | | | | |
| 93 | 01/03/2021 tag maidstone | fp | 54.00 | 0.00 | | | | | | | | 54.00 | | | | | | | | | | | | | | |
| 94 | 01/03/2021 dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | | |
| 95 | 08/03/2021 lynda martin | fp | 182.77 | 0.00 | | | | | 35.68 | 86.22 | 0.00 | 0.00 | 6.79 | 54.08 | | | | | | | | | | | | |
| 96 | 08/03/2021 ionos | fp | 18.00 | 0.00 | | | | | | | | | | | | | | | 18.00 | | | | | | | |
| 97 | 17/03/2021 katie smith | fp | 11.25 | 0.00 | | | | | 11.25 | | | | | | | | | | | | | | | | | |
| 98 | 24/03/2021 ofsted | fp | 35.00 | 0.00 | | | | | | | | | | | | | | | | | | 35.00 | | | | |
| 99 | 24/03/2021 lynda martin | fp | 149.04 | 0.00 | | | | | 39.86 | 18.64 | 0.00 | 0.00 | 36.46 | 54.08 | | | | | | | | | | | | |
| 100 | 29/03/2021 tag maidstone | fp | 54.00 | 0.00 | | | | | | | | 54.00 | | | | | | | | | | | | | | |
| 101 | 29/03/2021 dunkirk village hall | fp | 400.00 | 0.00 | | 400.00 | | | | | | | | | | | | | | | | | | | | |
| 102 | 30/03/2021 hmrc paye | fp | 48.73 | 0.00 | | | 48.73 | | | | | | | | | | | | | | | | | | | |
| 103 | 30/03/2021 charlotte turner | fp | 865.13 | 0.00 | | | 865.13 | | | | | | | | | | | | | | | | | | | |
| 104 | 30/03/2021 lisa dodd | fp | 871.61 | 0.00 | | | 871.61 | | | | | | | | | | | | | | | | | | | |
| 105 | 30/03/2021 kelly ann finch | fp | 608.76 | 0.00 | | | 608.76 | | | | | | | | | | | | | | | | | | | |
| 106 | 30/03/2021 lynda martin | fp | 977.83 | 0.00 | | | 977.83 | | | | | | | | | | | | | | | | | | | |
| | | | 44,002.94 | 0.00 | 0.00 | 4,400.00 | 33,232.82 | 0.00 | 512.80 | 591.76 | 0.00 | 648.00 | 214.31 | 457.51 | 0.00 | 85.46 | 0.00 | 49.60 | 72.00 | 35.00 | 88.69 | 70.00 | 0.00 | 44.99 | 3,500.00 | |

Instant Access Account

| Date | Description | Total | Fees | | | | Fundraising | Grants | Donations | Interest | Transfer between accounts |
|------------|-------------|------------|---------|--------------------|--------------|-------------|-------------|--------|-----------|------------|---------------------------|
| | | | Parents | Childcare Vouchers | Holiday Club | Milk Refund | | | | | |
| 04/09/2020 | Interest | 0.22 | | | | | | | 0.22 | | |
| 05/09/2020 | Interest | 0.19 | | | | | | | 0.19 | | |
| 06/10/2020 | Interest | 0.17 | | | | | | | 0.17 | | |
| 07/09/2020 | Interest | 0.18 | | | | | | | 0.18 | | |
| 08/10/2020 | Interest | 0.23 | | | | | | | 0.23 | | |
| 09/09/2020 | Interest | 0.06 | | | | | | | 0.06 | | |
| 10/09/2020 | Interest | 0.05 | | | | | | | 0.05 | | |
| 11/11/2020 | Interest | 0.04 | | | | | | | 0.04 | | |
| 12/09/2020 | Interest | 0.02 | | | | | | | 0.02 | | |
| 01/11/2021 | Interest | 0.03 | | | | | | | 0.03 | | |
| 02/09/2021 | Interest | 0.02 | | | | | | | 0.02 | | |
| 03/09/2021 | Interest | 0.02 | | | | | | | 0.02 | | |
| 16/07/2020 | transfer | 3,000.00 | | | | | | | 0.00 | 3,000.00 | |
| 01/12/2020 | transfer | 500.00 | | | | | | | 0.00 | 500.00 | |
| 29/09/2020 | transfer | (2,000.00) | | | | | | | 0.00 | (2,000.00) | |
| 26/10/2020 | transfer | (2,015.00) | | | | | | | 0.00 | (2,015.00) | |
| 27/11/2020 | transfer | (1,000.00) | | | | | | | 0.00 | (1,000.00) | |
| 29/01/2021 | transfer | (700.00) | | | | | | | 0.00 | (700.00) | |
| 03/25/2020 | transfer | 0.00 | | | | | | | 0.00 | | |
| | | (2,213.77) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | (2,215.00) |

| | | |
|---------------------------------|----|------------|
| 07/04/2020 the southern co-op | fp | 626.93 |
| 08/04/2020 kcc | fp | 100.00 |
| 14/04/2020 kelly ann finch | fp | (164.10) |
| 14/04/2020 lisa dodd | fp | (218.69) |
| 14/04/2020 lynda martin | fp | (280.88) |
| 14/04/2020 lynda martin | fp | (100.90) |
| 14/04/2020 lynda martin | fp | (110.53) |
| 15/04/2020 kcc | fp | 300.00 |
| 16/04/2020 kcc | fp | 1,989.00 |
| 27/04/2020 hmrc jrs grant | fp | 2,436.30 |
| 28/04/2020 hmrc paye | fp | (25.34) |
| 28/04/2020 kelly ann finch | fp | (379.39) |
| 28/04/2020 lisa dodd | fp | (544.02) |
| 28/04/2020 lynda martin | fp | (977.83) |
| 28/04/2020 tag maidstone | fp | (54.00) |
| 27/05/2020 hmrc jrs grant | fp | 1,861.44 |
| 27/05/2020 kcc | fp | 5,569.20 |
| 28/05/2020 hmrc paye | fp | (25.34) |
| 28/05/2020 kelly ann finch | fp | (379.39) |
| 28/05/2020 lisa dodd | fp | (669.94) |
| 28/05/2020 lynda martin | fp | (977.83) |
| 28/05/2020 tag maidstone | fp | (54.00) |
| 02/06/2020 kcc | fp | 103.35 |
| 29/06/2020 malkin | fp | 168.00 |
| 29/06/2020 palmar | fp | 136.00 |
| 29/06/2020 hmrc paye | fp | (25.34) |
| 29/06/2020 kelly ann finch | fp | (382.22) |
| 29/06/2020 lisa dodd | fp | (733.55) |
| 29/06/2020 lynda martin | fp | (180.31) |
| 29/06/2020 lynda martin | fp | (977.83) |
| 29/06/2020 tag maidstone | fp | (54.00) |
| 30/06/2020 hmrc jrs grant | fp | 436.04 |
| 06/07/2020 kelly ann finch | fp | (106.80) |
| 06/07/2020 lisa dodd | fp | (191.18) |
| 07/07/2020 bedo | fp | 175.00 |
| 16/07/2020 bees knees | fp | (3,000.00) |
| 16/07/2020 dunkirk village hall | fp | (1,200.00) |
| 17/07/2020 bedo | fp | 125.00 |
| 20/07/2020 lynda martin | fp | (72.95) |
| 22/07/2020 comp voucher service | fp | 300.00 |
| 27/07/2020 hmrc paye | fp | (48.81) |
| 27/07/2020 kelly ann finch | fp | (694.20) |
| 27/07/2020 lisa dodd | fp | (923.79) |
| 27/07/2020 lynda martin | fp | (977.83) |

| | | |
|---------------------------------|----|----------|
| 27/07/2020 lynda martin | fp | (227.18) |
| 28/07/2020 deposit 500075 | fp | 200.00 |
| 28/07/2020 deposit 500075 | fp | 1,308.00 |
| 28/07/2020 tag maidstone | fp | (54.00) |
| 11/08/2020 lynda martin | fp | (49.60) |
| 12/08/2020 groundwork uk | fp | 500.00 |
| 26/08/2020 hmrc paye | fp | (42.26) |
| 26/08/2020 kelly ann finch | fp | (623.00) |
| 26/08/2020 lisa dodd | fp | (916.12) |
| 26/08/2020 lynda martin | fp | (977.83) |
| 28/08/2020 tag maidstone | fp | (54.00) |
| 01/09/2020 dunkirk village hall | fp | (400.00) |
| 02/09/2020 kcc | fp | 1,713.60 |
| 08/09/2020 kcc | fp | 100.00 |
| 18/09/2020 mplc | fp | (88.69) |
| 25/09/2020 lynda martin | fp | (133.26) |
| 28/09/2020 tag maidstone | fp | (54.00) |
| 29/09/2020 bees knees | fp | 2,000.00 |
| 29/09/2020 charlotte turner | fp | (865.13) |
| 29/09/2020 dunkirk village hall | fp | (400.00) |
| 29/09/2020 hmrc paye | fp | (37.88) |
| 29/09/2020 kelly ann finch | fp | (320.40) |
| 29/09/2020 lisa dodd | fp | (784.80) |
| 29/09/2020 lynda martin | fp | (977.83) |
| 07/10/2020 palmar | fp | 750.00 |
| 20/10/2020 deposit 500076 | fp | 400.00 |
| 26/10/2020 bees knees | fp | 2,015.00 |
| 26/10/2020 charlotte turner | fp | (865.13) |
| 26/10/2020 hmrc paye | fp | (37.88) |
| 26/10/2020 kelly ann finch | fp | (434.32) |
| 26/10/2020 lisa dodd | fp | (666.21) |
| 26/10/2020 lynda martin | fp | (977.83) |
| 28/10/2020 tag maidstone | fp | (54.00) |
| 29/10/2020 dunkirk village hall | fp | (400.00) |
| 30/10/2020 kcc | fp | 1,713.60 |
| 02/11/2020 mccollum | fp | 125.00 |
| 02/11/2020 gbs re ofsted | fp | (35.00) |
| 13/11/2020 hmrc jrs grant | fp | 713.71 |
| 17/11/2020 lynda martin | fp | (157.14) |
| 25/11/2020 malkin | fp | 84.00 |
| 27/11/2020 bees knees | fp | 1,000.00 |
| 27/11/2020 charlotte turner | fp | (865.13) |
| 27/11/2020 hmrc paye | fp | (37.88) |
| 27/11/2020 kelly ann finch | fp | (566.04) |
| 27/11/2020 lisa dodd | fp | (669.70) |
| 27/11/2020 lynda martin | fp | (977.83) |
| 30/11/2020 tag maidstone | fp | (54.00) |
| 01/12/2020 kcc | fp | 1,192.80 |

| | | |
|---------------------------------|----|----------|
| 01/12/2020 bees knees | fp | (500.00) |
| 01/12/2020 dunkirk village hall | fp | (400.00) |
| 07/12/2020 palmar | fp | 675.00 |
| 08/12/2020 b&ce holdings | fp | 65.68 |
| 08/12/2020 hmrc jrs grant | fp | 1,529.01 |
| 13/12/2020 hmrc jrs grant | fp | 1,373.09 |
| 15/12/2020 edwards | fp | 154.00 |
| 17/12/2020 deposit 500077 | fp | 256.00 |
| 17/12/2020 deposit 500077 | fp | 399.17 |
| 18/12/2020 mccollum | fp | 75.00 |
| 21/12/2020 lynda martin | fp | (146.28) |
| 23/12/2020 kcc | fp | 1,446.40 |
| 29/12/2020 dunkirk village hall | fp | (400.00) |
| 29/12/2020 tag maidstone | fp | (54.00) |
| 30/12/2020 charlotte turner | fp | (865.13) |
| 30/12/2020 hmrc paye | fp | (37.88) |
| 30/12/2020 kelly ann finch | fp | (436.10) |
| 30/12/2020 lisa dodd | fp | (633.92) |
| 30/12/2020 lynda martin | fp | (977.83) |
| 12/01/2021 ionos | fp | (36.00) |
| 28/01/2021 tag maidstone | fp | (54.00) |
| 29/01/2021 bees knees | fp | 700.00 |
| 29/01/2021 charlotte turner | fp | (865.13) |
| 29/01/2021 dunkirk village hall | fp | (400.00) |
| 29/01/2021 hmrc paye | fp | (37.88) |
| 29/01/2021 kelly ann finch | fp | (437.88) |
| 29/01/2021 lisa dodd | fp | (655.74) |
| 29/01/2021 lynda martin | fp | (977.83) |
| 03/02/2021 ico | fp | (35.00) |
| 05/02/2021 hmrc jrs grant | fp | 1,424.07 |
| 12/02/2021 ionos | fp | (18.00) |
| 12/02/2021 lynda martin | fp | (137.48) |
| 15/02/2021 palmar | fp | 550.00 |
| 15/02/2021 charlotte turner | fp | (16.86) |
| 18/02/2021 kcc | fp | 3,366.00 |
| 25/02/2021 charlotte turner | fp | (865.13) |
| 25/02/2021 hmrc paye | fp | (37.88) |
| 25/02/2021 kelly ann finch | fp | (388.04) |
| 25/02/2021 lisa dodd | fp | (599.94) |
| 25/02/2021 lynda martin | fp | (977.83) |
| 01/03/2021 dunkirk village hall | fp | (400.00) |
| 01/03/2021 tag maidstone | fp | (54.00) |
| 04/03/2021 hmrc jrs grant | fp | 1,373.05 |
| 08/03/2021 ionos | fp | (18.00) |
| 08/03/2021 lynda martin | fp | (182.77) |
| 09/03/2021 kcc | fp | 673.20 |
| 12/03/2021 deposit 500078 | fp | 325.00 |
| 12/03/2021 deposit 500078 | fp | 103.00 |

| | | |
|---------------------------------|----|----------|
| 17/03/2021 katie smith | fp | (11.25) |
| 22/03/2021 eastwood | fp | 112.00 |
| 24/03/2021 lynda martin | fp | (149.04) |
| 24/03/2021 ofsted | fp | (35.00) |
| 29/03/2021 edwards | fp | 238.00 |
| 29/03/2021 dunkirk village hall | fp | (400.00) |
| 29/03/2021 tag maidstone | fp | (54.00) |
| 01/04/2021 mccollum | fp | 75.00 |

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