

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
				626.93			
				1,000.00			
				500.00			
							2,000.00
							2,015.00
							1,000.00

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																					
94	01/03/2021	dunkirk village hall	fp	400.00	0.00		400.00						54.00													
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

[illegible]

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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