

# **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**

<b>Income</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>
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
<b>Total</b>	<b>42,247.28</b>	<b>Total</b>	<b>43,639.91</b>

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

### **Treasurers Account:**

	<b>£</b>
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:**

	<b>£</b>
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:**

	<b>£</b>
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
							250.00
							1,500.00
							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	Ti between a/c
1	08/04/2021	katie smith	fp	18.00	0.00															18.00						
2	28/04/2021	tag maidstone	fp	54.00	0.00																					
3	30/04/2021	katie smith	fp	288.00	0.00								54.00													
4	30/04/2021	hmrc paye	fp	120.68	0.00			120.68										288.00								
5	30/04/2021	charlotte turner	fp	865.73	0.00			865.73																		
6	30/04/2021	lisa dodd	fp	658.72	0.00			658.72																		
7	30/04/2021	kelly ann finch	fp	343.24	0.00			343.24																		
8	30/04/2021	lynda martin	fp	978.43	0.00			978.43																		
9	04/05/2021	dunkirk village hall	fp	400.00	0.00		400.00																			
10	04/05/2021	b&ce holdings	fp	241.04	0.00			241.04													18.00					
11	10/05/2021	katie smith	fp	18.00	0.00																					
12	17/05/2021	lynda martin	fp	132.02	0.00					27.19	71.48	0.00	0.00	33.35												
13	26/05/2021	charlotte turner	fp	865.73	0.00			865.73																		
14	26/05/2021	lisa dodd	fp	816.99	0.00			816.99																		
15	26/05/2021	kelly ann finch	fp	263.40	0.00			263.40																		
16	26/05/2021	lynda martin	fp	978.43	0.00			978.43																		
17	26/05/2021	hmrc paye	fp	103.61	0.00			103.61																		
18	28/05/2021	tag maidstone	fp	54.00	0.00								54.00													
19	01/06/2021	dunkirk village hall	fp	400.00	0.00		400.00																			
20	07/06/2021	katie smith	fp	778.35	0.00				778.35																	
21	07/06/2021	katie smith	fp	18.00	0.00															18.00						
22	07/06/2021	bees knees	fp	4,000.00	0.00																				4,000.00	
23	08/06/2021	lynda martin	fp	181.19	0.00					41.83	88.82	0.00	0.00	13.69	36.85											
24	15/06/2021	katie smith	fp	51.19	0.00										51.19											
25	28/06/2021	lynda martin	fp	172.25	0.00					45.12	107.53	0.00	0.00	15.12	4.48											
26	28/06/2021	tag maidstone	fp	54.00	0.00																					
27	29/06/2021	lynda martin	fp	978.43	0.00			978.43																		
28	29/06/2021	hmrc paye	fp	122.68	0.00			122.68																		
29	29/06/2021	charlotte turner	fp	865.73	0.00			865.73																		
30	29/06/2021	kelly ann finch	fp	350.80	0.00			350.80																		
31	29/06/2021	lisa dodd	fp	663.80	0.00			663.80																		
32	01/07/2021	dunkirk village hall	fp	400.00	0.00		400.00																			
33	01/07/2021	b&ce holdings	fp	30.13	0.00			30.13																		
34	06/07/2021	katie smith	fp	18.00	0.00															18.00						
35	19/07/2021	lynda martin	fp	146.66	0.00					29.73	113.43	0.00	0.00	0.00	3.50											
36	28/07/2021	tag maidstone	fp	54.00	0.00								54.00													
37	29/07/2021	hmrc paye	fp	122.88	0.00			122.88																		
38	29/07/2021	charlotte turner	fp	865.73	0.00			865.73																		
39	29/07/2021	lisa dodd	fp	298.49	0.00			298.49																		
40	29/07/2021	kelly ann finch	fp	350.60	0.00			350.60																		
41	29/07/2021	lynda martin	fp	978.43	0.00			978.43																		
42	02/08/2021	dunkirk village hall	fp	400.00	0.00		400.00																			
43	02/08/2021	b&ce holdings	fp	30.13	0.00			30.13																		
44	10/08/2021	katie smith	fp	18.00	0.00															18.00						
45	27/08/2021	hmrc paye	fp	117.08	0.00			117.08																		
46	27/08/2021	charlotte turner	fp	865.73	0.00			865.73																		
47	27/08/2021	lisa dodd	fp	688.30	0.00			688.30																		
48	27/08/2021	kelly ann finch	fp	329.10	0.00			329.10																		
49	27/08/2021	lynda martin	fp	978.43	0.00			978.43																		
50	31/08/2021	tag maidstone	fp	54.00	0.00								54.00													
51	01/09/2021	dunkirk village hall	fp	400.00	0.00		400.00																			
52	01/09/2021	b&ce holdings	fp	30.13	0.00			30.13																		
53	02/09/2021	mpic	fp	91.36	0.00																					
54	02/09/2021	justso clothing	fp	28.56	0.00												28.56									
55	08/09/2021	katie smith	fp	18.00	0.00															18.00						
56	28/09/2021	tag maidstone	fp	54.00	0.00								54.00													
57	29/09/2021	hmrc paye	fp	36.68	0.00			36.68																		
58	29/09/2021	charlotte turner	fp	865.73	0.00			865.73																		
59	29/09/2021	lisa dodd	fp	699.44	0.00			699.44																		
60	29/09/2021	lynda martin	fp	978.43	0.00			978.43																		
61	01/10/2021	dunkirk village hall	fp	400.00	0.00		400.00																			
62	01/10/2021	b&ce holdings	fp	30.13	0.00			30.13																		
63	04/10/2021	lynda martin	fp	146.63	0.00					52.16	71.29	0.00	0.00	14.57	2.62										5.99	
64	11/10/2021	katie smith	fp	18.00	0.00															18.00						
65	27/10/2021	lynda martin	fp	978.43	0.00			978.43																		
66	27/10/2021	lisa dodd	fp	588.06	0.00			588.06																		
67	27/10/2021	hmrc paye	fp	36.68	0.00			36.68																		
68	27/10/2021	charlotte turner	fp	865.73	0.00			865.73																		
69	28/10/2021	tag maidstone	fp	54.00	0.00								54.00													
70	01/11/2021	dunkirk village hall	fp	400.00	0.00		400.00																			
73	01/11/2021	b&ce holdings	fp	30.13	0.00			30.13																		
74	03/11/2021	lynda martin	fp	150.26	0.00					112.02	21.49	0.00	0.00	7.97	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.78	
75	03/11/2021	noodlenow	fp	150.00	0.00																					
76	08/11/2021	katie smith	fp	18.00	0.00																					
77	29/11/2021	tag maidstone	fp	54.00	0.00															18.00						
78	29/11/2021	hmrc paye	fp	36.68	0.00			36.68																		
79	29/11/2021	charlotte turner	fp	865.73	0.00			865.73																		
80	29/11/2021	lisa dodd	fp	657.68	0.00			657.68																		
81	29/11/2021	lynda martin	fp	978.43	0.00			978.43																		
82	01/12/2021	b&ce holdings	fp	30.13	0.00			30.13																		

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																					
108	01/03/2022	dunkirk village hall	fp	400.00	0.00		400.00							54.00												
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

[illegible]