

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**

<b>Income</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>
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
<b>Total</b>	<b>65,007.64</b>	<b>Total</b>	<b>61,696.65</b>

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

**Treasurers Account:**

	<b>£</b>
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:**

	<b>£</b>
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:**

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

RECEIPTS - Treasurers Account					Fees KCC Funding	Childcare Vouchers	Grants	Consumables	Fundraising	Admin	Equipment	Wages	Donations	Commission	Other	Transfer between accounts
Date	Description	Rec No.	Total	Parents												
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	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	Advertsing	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	18.00					
2	11/04/2023 katie smith	fp	18.00	0.00																					
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	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	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	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	18.00						
58	05/09/2023 katie smith	fp	18.00	0.00																					
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																					
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						

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
73	19/10/2023 lynda martin	fp	151.10	0.00	0.00	0.00	0.00	0.00	85.59	6.00	0.00	0.00	11.92	47.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
74	25/10/2023 lynda martin	fp	1,211.20	0.00			1,211.20																		
75	25/10/2023 hmrc paye	fp	169.60	0.00			169.60																		
76	27/10/2023 lisa dodd	fp	938.80	0.00			938.80																		
77	27/10/2023 charlotte turner	fp	1,009.25	0.00			1,009.25																		
78	27/10/2023 julia berry	fp	375.10	0.00			375.10																		
79	27/10/2023 sarah paice	fp	250.08	0.00			250.08																		
80	30/10/2023 tag maidstone	fp	60.00	0.00								60.00													
81	01/11/2023 dunkirk village hall	fp	400.00	0.00		400.00																			
82	06/11/2023 katie smith	fp	18.00	0.00															18.00						
83	14/11/2023 lynda martin	fp	165.00	0.00	0.00	0.00	0.00	0.00	60.30	34.77	0.00	0.00	4.07	65.86	0.00	0.00	0.00	0.00	0.00	0.00					
84	14/11/2023 lynda martin	fp	171.60	0.00																					
85	23/11/2023 lynda martin	fp	108.96	0.00	0.00	0.00	0.00	0.00	52.93	3.40	0.00	0.00	36.63	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	
86	27/11/2023 hmrc paye	fp	365.99	0.00			365.99																		
87	27/11/2023 sarah paice	fp	375.12	0.00			375.12																		
88	27/11/2023 julia berry	fp	575.18	0.00			575.18																		
89	27/11/2023 charlotte turner	fp	1,009.25	0.00			1,009.25																		
90	27/11/2023 lisa dodd	fp	1,292.37	0.00			1,292.37																		
91	27/11/2023 lynda martin	fp	1,211.40	0.00			1,211.40																		
92	28/11/2023 tag maidstone	fp	60.00	0.00								60.00													
93	28/11/2023 katie smith	fp	50.80	0.00														50.80							
94	01/12/2023 dunkirk village hall	fp	400.00	0.00		400.00																			
95	01/12/2023 peoples partnership	fp	41.20	0.00			41.20																		
96	04/12/2023 lynda martin	fp	198.24	0.00	0.00	0.00	0.00	0.00	58.90	112.54	0.00	0.00	20.80	6.00	0.00	0.00	0.00	0.00							
97	11/12/2023 katie smith	fp	18.00	0.00															18.00						
98	14/12/2023 lynda																								

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

[illegible]



# **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  
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Faversham  
ME13 9LF  
Registered charity number 1089217

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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
<b>Total</b>	<b>65,007.64</b>	<b>Total</b>	<b>61,696.65</b>

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

**Treasurers Account:**

	<b>£</b>
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:**

	<b>£</b>
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:**

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

RECEIPTS - Treasurers Account					Fees KCC Funding	Childcare Vouchers	Grants	Consumables	Fundraising	Admin	Equipment	Wages	Donations	Commission	Other	Transfer between accounts
Date	Description	Rec No.	Total	Parents												
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	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													30.00									
4	25/04/2023 lynda martin	fp	1,211.40	0.00			1,211.40																			
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								
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	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	18.00							
58	05/09/2023 katie smith	fp	18.00	0.00																						
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																						
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/																									

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
73	19/10/2023 lynda martin	fp	151.10	0.00	0.00	0.00	0.00	0.00	85.59	6.00	0.00	0.00	11.92	47.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	25/10/2023 lynda martin	fp	1,211.20	0.00			1,211.20																		
75	25/10/2023 hmrc paye	fp	169.60	0.00			169.60																		
76	27/10/2023 lisa dodd	fp	938.80	0.00			938.80																		
77	27/10/2023 charlotte turner	fp	1,009.25	0.00			1,009.25																		
78	27/10/2023 julia berry	fp	375.10	0.00			375.10																		
79	27/10/2023 sarah paice	fp	250.08	0.00			250.08																		
80	30/10/2023 tag maidstone	fp	60.00	0.00									60.00												
81	01/11/2023 dunkirk village hall	fp	400.00	0.00		400.00																			
82	06/11/2023 katie smith	fp	18.00	0.00															18.00						
83	14/11/2023 lynda martin	fp	165.00	0.00	0.00	0.00	0.00	0.00	60.30	34.77	0.00	0.00	4.07	65.86	0.00	0.00	0.00	0.00	0.00	0.00					
84	14/11/2023 lynda martin	fp	171.60	0.00																					
85	23/11/2023 lynda martin	fp	108.96	0.00	0.00	0.00	0.00	0.00	52.93	3.40	0.00	0.00	36.63	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	
86	27/11/2023 hmrc paye	fp	365.99	0.00			365.99																		
87	27/11/2023 sarah paice	fp	375.12	0.00			375.12																		
88	27/11/2023 julia berry	fp	575.18	0.00			575.18																		
89	27/11/2023 charlotte turner	fp	1,009.25	0.00			1,009.25																		
90	27/11/2023 lisa dodd	fp	1,292.37	0.00			1,292.37																		
91	27/11/2023 lynda martin	fp	1,211.40	0.00			1,211.40																		
92	28/11/2023 tag maidstone	fp	60.00	0.00									60.00												
93	28/11/2023 katie smith	fp	50.80	0.00														50.80							
94	01/12/2023 dunkirk village hall	fp	400.00	0.00		400.00																			
95	01/12/2023 peoples partnership	fp	41.20	0.00			41.20																		
96	04/12/2023 lynda martin	fp	198.24	0.00	0.00	0.00	0.00	0.00	58.90	112.54	0.00	0.00	20.80	6.00	0.00	0.00	0.00	0.00							
97	11/12/2023 katie smith	fp	18.00	0.00															18.00						
98	14/																								

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

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