

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

<b>Income</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>
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
<b>Total</b>	<b>59,552.45</b>	<b>Total</b>	<b>67,001.07</b>

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

**Treasurers Account:**

	<b>£</b>
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:**

	<b>£</b>
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:**

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

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												
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

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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

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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