

INDIAN QUEENS UNDER FIVES

England & Wales - Charity number 1076347

Details

Status Registered

Legal form Other

Registered 1999-07-01

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

Contact

Address The Recreation Ground
St. Francis Road
Indian Queens
St. Columb
TR9 6TP

Phone 01726862919

Email indianqueensunder5s@hotmail.com

Activities

Objects: The aims of the Pre-school are 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 and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: provision of affordable childcare and education for under 's

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE INDIAN QUEENS, CORNWALL.
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£235,763	£147,583	-	-
2023-08-31	£133,014	£128,100	-	-
2022-08-31	£121,143	£123,661	-	-
2021-08-31	£93,440	£114,496	-	-
2020-08-31	£126,192	£112,319	-	-

Trustees

Name	Role	Appointed
Adam Badman	Chair	2026-02-09
Linda Vassne Gyozo		2023-02-21
Lindsay Salter		2010-02-25
Natasha Fisher		2025-02-24
Rebecca Knight		2022-04-04

INDIAN QUEENS UNDER FIVES

England & Wales - Charity number 1076347

Accounts

Indian Queens Under 5's

Charity No 1076347

Accounts

31-Aug-24

**Indian Queens Under 5's
Charity No 1076347**

Approval statement

I report on the financial statements of the Charity for the year ended 31st August 2024 which are set out on pages 3 & 4

Respective responsibilities of Trustees and Examiners

The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act). As amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

it is my responsibility to:

1. examine the accounts under section 43 of the act, as amended);
2. to follow the procedures laid down in the general directions given by the Charity commission (under Section 43(7)(b) of the Act, as amended); and
3. to state whether particular matters have come to my attention.

Basis of Independent Examiners' Statement

my examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's statement

in the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the Trustees have not met the requirements to ensure that:
proper accounting records are kept (in accordance with section 41 of the Act); and
accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act

Whyfield Limited
Ground Floor Building A Green Court
Truro Business Park
Threemilestone
Truro
Cornwall
TR4 9LF

**Indian Queens Under 5's
Charity No 1076347
Statement of Assets & Liabilities at 31st August 2024**

Cash Funds	2024	unrestricted	restricted	2023
Lloyds TSB	12,559.45			2,605.08
Cash	550.12			417.77
Lloyds TSB Savings	10,648.04			10,516.15
Building Refurbishments Savings	4,439.19			2,802.19
Payments made after 31st Aug				
	<u>28,196.80</u>	-	-	<u>16,341.19</u>

Assets retained for Charity's own use

	406.99
Roleplay kitchen	479.94
SNACK/CATERPILLAR	189.90
Play Equipment	503.88
Fridge Freezer	159.99
Play Equipment	2,119.12
roleplay trolley	287.88
Waterproofs	199.00
Play Equipment	851.88
incubator	119.87
Bricks & Builder Activity Sets	407.95
Percussion Kit	179.99
Printer	119.99
Gazebo	135.00
Artificial Lawn	5,251.42
Leaf Blower	41.09
Tray unit	1,304.60
Desk	183.59
Desk	183.59
Outdoor storage	309.00
Sand and water table	173.99
Shelter	4,200.00
Little Tikes	527.99
Gazebo	139.00
Computer	499.00
Laptop	249.00
Steam cleaner	139.92
Dishwasher	289.95
Fridge Freezer	279.95
Printer	199.99
Office furniture	595.27
Building Repairs	78,931.11
	<u>99,659.84</u>

Debtors 1,030.20

Liabilities

Net wages/PAYE	-
Creditors	-

J sibley

J sibley (Nov 25, 2024 14:17 G.M.T)

signed on behalf of the management committee

Dated Nov 25, 2024








Indian Queens Under 5's Accounts 31.08.2024

Final Audit Report

2024-11-25

Created:	2024-11-25
By:	Whyfield Limited (echosign@whyfield.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAYmauBAIbSntiqvkSsns23FLxBormoIF

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-  Document created by Whyfield Limited (echosign@whyfield.co.uk)
2024-11-25 - 12:52:13 GMT - IP address: 82.71.39.163
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-  Agreement completed.
2024-11-25 - 14:17:23 GMT



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 202		Day 31	Month 08	Year 2024

Section A Reference and administration details

Charity name

Indian Queens Under Fives

Other names charity is known by

Registered charity number (if any)

1076347

Charity's principal address

The Recreation Ground, St Francis Road, Indian Queens,
St Columb
Cornwall
Postcode TR9 6TP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kathreen Rescorla	Chairperson		
2	Rebecca Knight	Vicechair		
3	Linda Vassne Gyozo	Treasurer		
4	Sara Pearce	Secretary		
5	Kirsty Crofts	Trustee		
6	Amy Lowe	Trustee		
7	Bethany Osborne	Trustee		
8	Paige Bennett	Trustee		
9	Suzanne Cole	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	2011 Constitution
How the charity is constituted (eg. trust, association, company)	unincorporated
Trustee selection methods (eg. appointed by, elected by)	Elected and seconded by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of the preschool are to enhance the development and education of children under statutory school age. This is encouraging parents to understand and provide for their needs of the children through local community groups.

A) Offering appropriate play, education and care facilities, family learning and extended hours groups. Together with the rights of the parents to

take such responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion or needs of ability.

B) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area.

C) We follow the Early Years Foundation Stage and we are OFSTED registered.

D) Instigation and adhering to and furthering the aims and objectives of the Early Years Alliance.

We are a preschool and we are registered with OFSTED. We provide childcare in our preschool term time only. We have qualified staff with the early years sector. We have a our own dedicated SENCO who provides support for the children who are on the SEN profile, our senco also provides valued support for the families as well.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

We are very grateful to our trustees without these our successful preschool would not be able to run. These trustees are volunteers and give up their valuable time to support the setting.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The biggest achievement for us this year is that we secured funding from Cornwall Council (CIL) for £70.000 to help towards the refurbishment of our building. We also did our own fundraising and accessed Grants from St Enoder Parish council, Police funding, CCF and we were able to go ahead with the refurbishment in July and August. We now have a building to be proud of.

Section E Financial review

Brief statement of the charity's policy on reserves

We hold reserves in our savings account, in case of any unexpected costs that might arise.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	K Rescorla	
Full name(s)	Kathreen Rescorla	
Position (eg Secretary, Chair, etc)	Chairperson	

Date 14/10/2024

INDIAN QUEENS UNDER FIVES

England & Wales - Charity number 1076347

Accounts

Indian Queens Under 5's

Charity No 1076347

Accounts

31-Aug-23

**Indian Queens Under 5's
Charity No 1076347**

Approval statement

I report on the financial statements of the Charity for the year ended 31st August 2023 which are set out on pages 3 & 4

Respective responsibilities of Trustees and Examiners

The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act). As amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

it is my responsibility to:

1. examine the accounts under section 43 of the act, as amended);
2. to follow the procedures laid down in the general directions given by the Charity commission (under Section 43(7)(b) of the Act, as amended); and
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Basis of Independent Examiners' Statement

my examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's statement

in the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the Trustees have not met the requirements to ensure that:
proper accounting records are kept (in accordance with section 41 of the Act); and
accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act

Whyfield Limited
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**Indian Queens Under 5's
Charity No 1076347
Receipts and Payments Account for The Year Ended 31st August 2023**

1 Receipts

	2023	2022
Fees Received	34,792.54	30,277.32
Council Funding	97,668.08	90,264.08
Government Grants		
Grants	500.00	600.00
Fundraising		
Co-Op community fund		
Donations		
Other	53.54	1.33
	<u>133,014.16</u>	<u>121,142.73</u>

Payments

Wages	102,720.49	97,881.40
Premises costs	-	61.00
Heating & Cleaning	4,404.42	4,133.33
Repairs	123.60	1,053.17
Administration costs	5,685.50	6,531.99
Miscellaneous	2,005.65	1,699.60
Paper paint & materials	2,503.91	2,654.74
Refreshments	4,347.10	2,862.67
Training Courses	546.52	958.22
Uniform	375.41	745.00
Accountancy	897.00	747.50
PPA Subscription & Insurance	4,489.92	4,331.97
	<u>128,099.52</u>	<u>123,660.59</u>

Asset & Investment Purchases	-	769.89
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Total Payments	<u>128,099.52</u>	<u>124,430.48</u>
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Net of Receipts/Payments	4,914.64	(3,287.75)
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Cash funds last year	35,792.04	39,079.79
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Cash funds this year	<u>40,706.68</u>	<u>35,792.04</u>
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**Indian Queens Under 5's
Charity No 1076347
Statment of Assets & Liabilites at 31st August 2023**

Cash Funds	2023	unrestricted	restricted	2022
Lloyds TSB	2,605.08			1,530.82
Cash	417.77			
Lloyds TSB Savings	10,516.15			10,462.83
Building Refurbishments Savings	2,802.19			
Payments made after 31st Aug				
	<u>16,341.19</u>	-	-	<u>11,993.65</u>

Assets retained for Charity's own use

B/fwd assets	20,133.46			406.99
Roleplay kitchen				479.94
SNACK/CATERPILLAR				189.90
Play Equipment				503.88
Fridge Freezer				159.99
Play Equipment				2,119.12
roleplay trolley				287.88
Waterproofs				199.00
Play Equipment				851.88
incubator				119.87
Bricks & Builder Activity Sets				407.95
Percussion Kit				179.99
Printer				119.99
Gazebo				135.00
Artificial Lawn				5,251.42
Leaf Blower				41.09
Tray unit				1,304.60
Desk				183.59
Desk				183.59
Outdoor storage				309.00
Sand and water table				173.99
Shelter				4,200.00
Little Tikes				527.99
Gazebo				139.00
Computer				499.00
Laptop				249.00
Steam cleaner				139.92
Dishwasher				289.95
Fridge Freezer				279.95
Printer				199.99
Office furniture				595.27
				<u>20,728.73</u>

Debtors

4,105.50

Liabilities

Net wages/PAYE

-

Creditors

-

J Sibley

J Sibley Dec 6, 2023 11:32 GMT

signed on behalf of the management committee

Dec 6, 2023

Dated.....








Indian Queens Under 5's Accounts 31.08.2023

Final Audit Report

2023-12-06

Created:	2023-12-06
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Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2022		Day 31	Month 08	Year 2023

Section A Reference and administration details

Charity name

Indian Queens Under Fives

Other names charity is known by

Registered charity number (if any)

1076347

Charity's principal address

The Recreation Ground, St Francis Rd, Indian Queens, St Columb

Postcode

TR9 6TP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tamsin Hamond	Chairperson	01/09/2022-24/05/2023	
2	Karly Bunt	Secretary	01/09/2022-28/02/2023	
3	Hayley Orchard	Treasurer	01/09/2022-1/02/2023	
4	Louise Hills	Trustee	01/09/2022-1/02/2023	
5	Amy Lowe	Trustee		
6	Poppy Savage	Treasurer	20/03/2023 to present	
7	Rebecca Knight	Vice Chairperson	20/03/2023 to present	
8	Kathreen Rescorla	Chairperson	20/03/2023 to present	
9	Linda Vassne Gyozo	Trustee	21/02/2023 to present	
10	Kirsty Crofts	Trustee	14/04/2023 to present	
11	Sara Pearce	Secretary	20/03/2023 to present	
12				
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	2011 Constitution
How the charity is constituted (eg. trust, association, company)	unincorporated
Trustee selection methods (eg. appointed by, elected by)	Elected and seconded by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of the preschool are to enhance the development and education of children under statutory school age. This is encouraging parents to understand and provide for their needs of the children through local community groups.
A) Offering appropriate play, education and care facilities, family learning

and extended hours groups. Together with the rights of the parents to take such responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion or needs of ability.

B) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area.

C) We follow the Early Years Foundation Stage and we are OFSTED registered.

D) Instigation and adhering to and furthering the aims and objectives of the Early Years Alliance.

We are a preschool and we are registered with OFSTED. We provide childcare in our preschool term time only. We have qualified staff with the early years sector. We have a our own dedicated SENCO who provides support for the children who are on the SEN profile, our senco also provides valued support for the families as well.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

We are very grateful to our trustees without these our successful preschool would not be able to run. These trustees are volunteers and give up their valuable time to support the setting.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year we have provided affordable childcare for over 40 families of the St Enoder Parish council and surrounding areas. We also provided SEN support for 5 children with additional needs. We have also started fundraising to help towards the refurbishment of our building. Its been a great year for us here at Indian Queens Under Fives.

Section E Financial review

Brief statement of the charity's policy on reserves

We hold reserves in our savings account, in case of any unexpected costs that might arise.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We have received additional funding from St Enoder Parish council , community chest, and we have been doing our own fundraising throughout the year.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	KRescorla	
Full name(s)	Kathreen Rescorla	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	12/12/2023	

INDIAN QUEENS UNDER FIVES

England & Wales - Charity number 1076347

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

Section A Reference and administration details

Charity name Indian Queens Under Fives

Other names charity is known by

Registered charity number (if any) 1076347

Charity's principal address
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 St Francis Road, Indian Queens
 St Columb, Cornwall
Postcode TR9 6TP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tamsin Hammond	Chairperson		
2	Karly Bunt	Secretary		
3	Hayley Orchard	Treasurer		
4	Louise Hills	Trustee		
5	Samantha Hibell	Trustee		
6	Amy Lowe	Trustee		
7	Hannah Old	Trustee	Joined 12/10/2021	
8	Bonnie Watkins	Trustee	Joined 13/10/2021	
9	Rebecca Knight	Trustee	Joined 04/04/2022	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Julie Sibley - Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	2011 Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated
Trustee selection methods (eg. appointed by, elected by)	Elected and seconded by Trustees

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We are a preschool and we are registered with OFSTED. We provide childcare in our preschool term time only. We have qualified staff with the early years sector. We have a our own dedicated SENCO who provides support for the children who are on the SEN profile, our senco also provides valued support for the families as well.

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You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This academic year we have still been able to provide affordable childcare for the children of the ST Enoder Parish and surrounding areas. We are still able to offer 2-year-old funding, 3- to 4-year-old funding and also the 30-hour funding. This year we have built inside our building and added on a sensory room. This is not only for the children who have SEN but for any of our children that might need some quiet time or an area they can explore and enjoy at their own choice. We also had our OFSTED inspection which was graded at GOOD which we are very proud of.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold reserves in our savings account, in case of any unexpected costs that might arise.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We have received additional funding from St Enoder Parish Council, community chest from Cornwall Council, Wind Turbine based at Gaverigan. We were also received money from the co op community grant which we put towards our new sensory room. We have also started to do our own fundraising gain since the covid pandemic..

Section F Other optional information

[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	THammond	
Full name(s)	Tamsin Hammond	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	31/10/2022	

INDIAN QUEENS UNDER FIVES

England & Wales - Charity number 1076347

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

Section A Reference and administration details

Charity name

Indian Queens Under Fives

Other names charity is known by

Registered charity number (if any)

1076347

Charity's principal address

The Recreation Ground

St Francis Road, Indian Queens

St Columb, Cornwall

Postcode

TR9 6TP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tamsin Hammond	Chairperson		
2	Karly Bunt	Secretary		
3	Hayley Orchard	Treasurer		
4	Louise Hills	Trustee		
5	Amy Quirk	Trustee		
6	Samantha Hibell	Trustee		
7	Alicia Davies	Trustee		
8	Elsie Preddy	Trustee		
9	Amy Lowe	Trustee		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Julie Sibley - Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	2011 Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated
Trustee selection methods (eg. appointed by, elected by)	Elected and seconded by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of the preschool are to enhance the development and education of children under statutory school age. This is encouraging parents to understand and provide for their needs of the children through local community groups.

- A) Offering appropriate play, education and care facilities, family learning and extended hours groups. Together with

the rights of the parents to take such responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion or needs of ability.

- B) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area.
- C) We follow the Early Years Foundation Stage and we are OFSTED registered.
- D) Instigation and adhering to and furthering the aims and objectives of the Learning Alliance.

We are a preschool and we are registered with OFSTED. We provide childcare in our preschool term time only. We have qualified staff with the early years sector. We have a our own dedicated SENCO who provides support for the children who are on the SEN profile, our senco also provides valued support for the families as well.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

We are very grateful to our trustees without these our successful preschool would not be able to run. These trustees are volunteers and give up their valuable time to support the setting.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This academic year we have still been able to provide affordable childcare for the children of the ST Enoder Parish and surrounding areas. We are still able to offer 2-year-old funding, 3- to 4-year-old funding and also the 30-hour funding. This year we have also supported 2 years old who have been affected by the Covid pandemic. This was mainly to help them to become more social and develop the skills to be able to mix with other children of their age and build their confidence in being in a new environment. We have also supported these children with their speech, language, and communication skills.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold reserves in our savings account, in case of any unexpected costs that might arise.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We have received additional funding from St Enoder Parish Council, community chest from Cornwall Council, Wind Turbine based at Gaverigan. We haven't done any of our own fund raising due to the n going pandemic.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	THammond	
Full name(s)	Tamsin Hammond	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	21 st March 2021	

Indian Queens Under 5's

Charity No 1076347

Accounts

31-Aug-21

Indian Queens Under 5's
Charity No 1076347

Approval statement

I report on the financial statements of the Charity for the year ended 31st August 2021 which are set out on pages 3 & 41

Respective responsibilities of Trustees and Examiners

The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act). As amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

it is my responsibility to:

1. examine the accounts under section 43 of the act, as amended);
2. to follow the procedures laid down in the general directions given by the Charity commission (under Section 43(7)(b) of the Act, as amended); and
3. to state whether particular matters have come to my attention.

Basis of Independent Examiners' Statement

my examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's statement

in the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the Trustees have met the requirements to ensure that:
proper accounting records are kept (in accordance with section 41 of the Act); and
accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act

Whyfield Limited
Ground Floor Building A Green Court
Truro Business Park
Threemilestone
Truro
Cornwall
TR4 9LF

**Indian Queens Under 5's
Charity No 1076347
Receipts and Payments Account for The Year Ended 31st August 2021**

1 Receipts

	2021	2020
Fees Received	21,969.00	12,718.90
Council Funding	67,651.12	104,923.50
Government Grants	3,419.29	8,144.71
Grants	400.00	400.00
Fundraising		
Co-Op community fund		
Donations		
Other	0.99	5.01
	<u>93,440.40</u>	<u>126,192.12</u>

Payments

Wages	91,261.17	83,935.25
Premises costs	714.05	61.00
Heating & Cleaning	4,175.82	3,863.92
Repairs	865.62	3,388.84
Administration costs	3,889.25	2,735.70
Miscellaneous	1,306.93	686.32
Paper paint & materials	2,215.79	2,329.82
Refreshments	2,636.45	1,677.92
Bad Debt		
Training Courses	1,027.60	843.20
Uniform	339.20	568.70
Accountancy	738.00	882.00
PPA Subscription & Insurance	4,270.39	4,492.60
	<u>113,440.27</u>	<u>105,465.27</u>

Asset & Investment Purchases	1,055.91	6,853.77
------------------------------	----------	----------

Total Payments	<u>114,496.18</u>	<u>112,319.04</u>
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Net of Receipts/Payments	(21,055.78)	13,873.08
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Cash funds last year	60,135.57	46,262.49
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Cash funds this year	<u>39,079.79</u>	<u>60,135.57</u>
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**Indian Queens Under 5's
Charity No 1076347
Statement of Assets & Liabilites at 31st August 2021**

Cash Funds	2021	unrestricted	restricted	2020
Lloyds TSB	5002.41			27,970.98
Lloyds TSB Savings	10,772.40			9,021.41
Payments made after 31st Aug				
	<u>15,774.81</u>	-	-	<u>36,992.39</u>

Assets retained for Charity's own use

B/fwd assets	406.99
Roleplay kitchen	479.94
SNACK/CATERPILLAR	189.90
Play Equipment	503.88
Fridge Freezer	159.99
Play Equipment	2,119.12
roleplay trolley	287.88
Waterproofs	199.00
Play Equipment	851.88
incubator	119.87
Bricks & Builder Activity Sets	407.95
Percussion Kit	179.99
Printer	119.99
Gazebo	135.00
Artificial Lawn	5,251.42
Leaf Blower	41.09
Tray unit	1,304.60
Desk	183.59
Desk	183.59
Outdoor storage	309.00
Sand and water table	173.99
Shelter	4,200.00
Computer	499.00
	<u>18,307.66</u>

Debtors

4,447.50

Liabilities

Net wages/PAYE	803.24
creditors	
	<u>803.24</u>

J Sibley

J Sibley (Mar 28, 2022 16:05 GMT+1)

signed on behalf of the management committee

Dated... Mar 28, 2022

Indian Queens Under 5's
Charity No 1076347

Approval statement

I report on the financial statements of the Charity for the year ended 31st August 2021 which are set out on pages 3 & 41

Respective responsibilities of Trustees and Examiners

The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act). As amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

it is my responsibility to:

1. examine the accounts under section 43 of the act, as amended);
2. to follow the procedures laid down in the general directions given by the Charity commission (under Section 43(7)(b) of the Act, as amended); and
3. to state whether particular matters have come to my attention.

Basis of Independent Examiners' Statement

my examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's statement

in the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the Trustees have met the requirements to ensure that:
proper accounting records are kept (in accordance with section 41 of the Act); and
accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act

Whyfield Limited
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Truro
Cornwall
TR4 9LF

INDIAN QUEENS UNDER FIVES

England & Wales - Charity number 1076347

Accounts

Indian Queens Under 5's

Charity No 1076347

Accounts

31-Aug-20

**Indian Queens Under 5's
Charity No 1076347**

Approval statement

I report on the financial statements of the Charity for the year ended 31st August 2020 which are set out on pages 3 & 4.

Respective responsibilities of Trustees and Examiners

The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act). As amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

it is my responsibility to:

1. examine the accounts under section 43 of the act, as amended);
2. to follow the procedures laid down in the general directions given by the Charity commission (under Section 43(7)(b) of the Act, as amended); and
3. to state whether particular matters have come to my attention.

Basis of Independent Examiners' Statement

my examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's statement

in the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the Trustees have met the requirements to ensure that:
proper accounting records are kept (in accordance with section 41 of the Act); and
accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act

Whyfield Limited
Ground Floor Building A Green Court
Truro Business Park
Threemilestone
Truro
Cornwall
TR4 9LF

**Indian Queens Under 5's
Charity No 1076347
Receipts and Payments Account for The Year Ended 31st August 2020**

1 Receipts

	2020	2019
Fees Received	12,718.90	16,055.22
Council Funding	104,923.50	61,637.36
Government Grants	8,144.71	
Grants	400.00	1,400.00
Fundraising		
Co-Op community fund		4,196.92
Donations		811.10
Other	5.01	13.13
	<u>126,192.12</u>	<u>84,113.73</u>
Payments		
Wages	83,935.25	58,641.98
Premises costs	61.00	780.54
Heating & Cleaning	3,863.92	1,929.35
Repairs	3,388.84	5,738.01
Administration costs	2,735.70	3,088.02
Miscellaneous	686.32	820.45
Paper paint & materials	2,329.82	1,505.51
Refreshments	1,677.92	2,136.70
Bad Debt		
Training Courses	843.20	351.39
Uniform	568.70	406.60
Accountancy	882.00	795.73
PPA Subscription & Insurance	4,492.60	3,871.60
	<u>105,465.27</u>	<u>80,065.88</u>
Asset & Investment Purchases	6,853.77	9,713.19
Total Payments	<u>112,319.04</u>	<u>89,779.07</u>
Net of Receipts/Payments	13,873.08	(5,665.34)
Cash funds last year	26,724.07	32,389.41
Cash funds this year	<u>40,597.15</u>	<u>26,724.07</u>

**Indian Queens Under 5's
Charity No 1076347
Statement of Assets & Liabilities at 31st August 2020**

Cash Funds	2020	unrestricted	restricted	2019
Lloyds TSB	27970.98			12,264.53
Lloyds TSB Savings	9,021.41			10,016.40
Payments made after 31st Aug				
	<u>36,992.39</u>	-	-	<u>22,280.93</u>

Assets retained for Charity's own use

B/fwd assets	406.99
Roleplay kitchen	479.94
SNACK/CATERPILLAR	189.90
Play Equipment	503.88
Fridge Freezer	159.99
Play Equipment	2,119.12
roleplay trolley	287.88
Waterproofs	199.00
Play Equipment	851.88
incubator	119.87
Bricks & Builder Activity Sets	407.95
Percussion Kit	179.99
Printer	119.99
Gazebo	135.00
Artificial Lawn	5,251.42
Leaf Blower	41.09
Tray unit	1,304.60
Desk	183.59
Desk	183.59
Outdoor storage	309.00
Sand and water table	173.99
Shelter	4,200.00
Computer	499.00
	<u>18,307.66</u>

Debtors

1,839.64

Liabilities

Net wages/PAYE
creditors

-

taillard

taillard (May 18, 2021 11:40 GMT+1)

signed on behalf of the management committee

Dated 18/05/2021








Final accounts 31.08.20

Final Audit Report

2021-05-18

Created:	2021-05-17
By:	Whyfield (echosign@whyfield.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAdljNT-OmqDH97HkOS911BO8egCcTWx8

"Final accounts 31.08.20" History

-  Document created by Whyfield (echosign@whyfield.co.uk)
2021-05-17 - 15:10:38 GMT- IP address: 82.71.39.163
-  Whyfield (echosign@whyfield.co.uk) set a password to protect the signed document.
2021-05-17 - 15:10:38 GMT
-  Document emailed to tgillard (indianqueensunder5s@hotmail.com) for signature
2021-05-17 - 15:18:15 GMT
-  Email viewed by tgillard (indianqueensunder5s@hotmail.com)
2021-05-18 - 08:42:26 GMT- IP address: 92.10.128.18
-  tgillard (indianqueensunder5s@hotmail.com) entered valid password.
2021-05-18 - 10:39:34 GMT
-  Document e-signed by tgillard (indianqueensunder5s@hotmail.com)
Signature Date: 2021-05-18 - 10:40:56 GMT - Time Source: server- IP address: 92.10.128.18
-  Agreement completed.
2021-05-18 - 10:40:56 GMT



POWERED BY
Adobe Sign



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

THE RECREATION GROUND		
ST FRANCIS ROAD		
INDIAN QUEENS, ST COLUMB		
CORNWALL		
Postcode	TR9	6TP

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	TAMSIŶ GILLARD	CHAIRPERSON		
2	NICOLA MASTERS	TREASURER		
3	KARLY BUNT	SECRETARY		
4	JADE BENNETT	TRUSTEE		
5	HAYLEY ORCHARD	TRUSTEE		
6	LOUISE HILLS	TRUSTEE		
7	AMY QUIRK	TRUSTEE		
8	SAMANTHA HIBELL	TRUSTEE		
9	AMY HOWE	TRUSTEE		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

JULIE SIBLEY - MANAGER

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

2011 CONSTITUTION

How the charity is constituted
(eg trust, association, company)

UNINCORPORATED

Trustee selection methods
(eg appointed by, elected by)

ELECTED AND SECONDED BY TRUSTEES

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Please see attached sheet .

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We are a preschool and are an OFSTED registered childcare provider. We are a term time only provider and have qualified and experienced practitioners to support children in their learning. We also provide support for SEN children .

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are very grateful to our trustees, without these our successful preschool would not be able to run .

They are volunteers and we appreciate their valuable time they give to us .

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Here at Indian Queens under fires we still provide affordable childcare for the children of the St Ender parish, and even children from neighbouring villages. We still offer funding for eligible 2 year olds, 30 hours funding and 3 to 4 year old funding. Even though the Covid pandemic seen us shut from March 16th 2020 through to autumn term 2020, we still supported our children and their families. We done this through using tapestry, our private parents Facebook page and Zoom meetings .

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold reserves in our other account in case of any unexpected expenses that might occur.

Details of any funds materially in deficit

[Empty box for details of funds materially in deficit]

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We have received additional funding from the St Enoder parish council, Cornwall community fund which helped us to build our new sheltered area. Fundraising we normally do ourselves was put on hold due to the Covid pandemic.

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signature]

Full name(s)

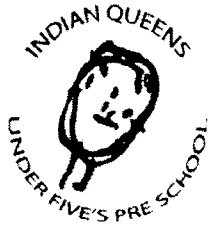
TAMSIN GILLARD

Position (eg Secretary, Chair, etc)

CHAIR PERSON

Date

18 05 21



Indian Queens Under Fives Preschool

The Recreation Ground • St Francis Road, Indian Queens, Cornwall, TR9 6TP

• Phone: 01726 862919 • Email: indianqueensunder5s@hotmail.com

SECTION C

The aims of the preschool are to enhance the development and education of children under statutory school age. This is encouraging parents to understand and provide for their needs of the children through local community groups.

- A) Offering appropriate play, education and care facilities, family learning and extended hours groups. Together with the rights of the parents to take such responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion or needs of ability.
- B) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area.
- C) We follow the Early Years Foundation Stage and we are OFSTED registered.
- D) Instigation and adhering to and furthering the aims and objectives of the Learning Alliance.

