

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
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
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>-</u>	<u>-</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

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Trustees' Annual Report for the period

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

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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

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	