

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**  
**Receipts and Payments Account for The Year Ended 31st August 2024**

**1 Receipts**

	<b>2024</b>	<b>2023</b>
Fees Received	29,841.43	34,792.54
Council Funding	190,142.25	97,668.08
Government Grants	-	-
Grants	7,309.41	500.00
Fundraising	-	-
Co-Op community fund	-	-
Donations	7,706.28	-
Other	764.03	53.54
	<u>235,763.40</u>	<u>133,014.16</u>

**Payments**

Wages	117,237.83	102,720.49
Premises costs		
Heating & Cleaning	2,867.27	4,404.42
Repairs	1,850.31	123.60
Administration costs	5,620.63	5,685.50
Miscellaneous		2,005.65
Purchases	8,157.95	2,503.91
Refreshments	3,288.03	4,347.10
Training Courses	782.09	546.52
Uniform	1,546.10	375.41
Accountancy	828.00	897.00
PPA Subscription & Insurance	4,946.56	4,489.92
Depreciation	458.67	-
	<u>147,583.44</u>	<u>128,099.52</u>

Asset & Investment Purchases

- -

Total Payments

147,583.44 128,099.52

Net of Receipts/Payments

88,179.96 4,914.64

Cash funds last year

40,706.68 35,792.04

Cash funds this year

128,886.64 40,706.68

**Indian Queens Under 5's**  
**Charity No 1076347**  
**Statment of Assets & Liabilites 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
uilding 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*

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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

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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	202		31	08	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		
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)**

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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

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