

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
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Total Payments	<u>112,319.04</u>	<u>89,779.07</u>
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Net of Receipts/Payments	13,873.08	(5,665.34)
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Cash funds last year	26,724.07	32,389.41
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Cash funds this year	<u>40,597.15</u>	<u>26,724.07</u>
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**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:	CBJCHBCAABAHAHdljNT-OmqDH97HkOS911BO8egCcTWx8

"Final accounts 31.08.20" History

-  Document created by Whyfield (echosign@whyfield.co.uk)
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-  tgillard (indianqueensunder5s@hotmail.com) entered valid password.
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-  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
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2021-05-18 - 10:40:56 GMT



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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

Postcode

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	TAMSIŊ 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)

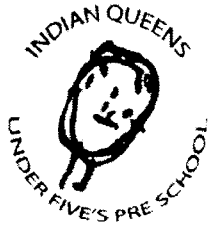
TAMSIN GILLARD

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.

