



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	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**

<b>Signature(s)</b>	THammond	
<b>Full name(s)</b>	Tamsin Hammond	
<b>Position (eg Secretary, Chair, etc)</b>	Chairperson	
<b>Date</b>	21 <sup>st</sup> 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**

	<b>2021</b>	<b>2020</b>
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
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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  
creditors

803.24

803.24

*J Sibley*

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

signed on behalf of the management committee

Dated... Mar 28, 2022 .....

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