



Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	<p>The trustee committee members are volunteers and claim no expenses or other remuneration. They attend meetings, organise and participate in fundraising to support the work of the setting and enables fees to be kept as low as possible.</p> <p>The activities organised by staff and volunteers have maintained and raised the profile of Timtin.</p> <p>The staff are very dedicated to the setting and also choose to give voluntary hours, maintaining the setting and equipment, completing paperwork for which there is no time during the working day and generally keeping the setting a place where children love attending. They are often assisted by their partners and families.</p>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Timtin continues to maintain high enrolment numbers for wrap around care for school aged children, babies and pre-school.</p> <p>Communication with children and families using the setting is robust via regular newsletters, social media and exhibiting at local events such as the village Summer Fair, offering crafts and other children focussed activities. A village Scarecrow trail was organised by Timtin with cake and refreshments at the setting. It was well attended and received encouraging families to connect with each, enjoying walking and connecting with the local space. It was also an excellent learning opportunity for children to build their own scarecrows. Families felt well connected and part of the Timtin and wider local community. Other community activities such as participation at a christmas market fundraising stall, fashion show fundraiser, children's Christmas performance at Timtin, stay and play sessions for</p>

		<p>attend medical appointments or pursue their own interests.</p> <p>Our afterschool and holiday club provides children with opportunities for cooking, sport, science and ICT among the usual games and craft activities.</p> <p>Our playgroup offers full day care as well as sessional care. We offer provision for early starters to help parents who are dropping off children at school so they don't have to wait. We offer lunch sessions which enables parents to fit in appointments in town which is a fair travelling distances from the villages. Our children mainly come from Martin and Timberland but we have several who come from villages further afield. The school we serves is Mrs Mary Kings CE Primary School but again we also have children attend from other local schools, particularly during holiday club.</p> <p>We play an active role in the local communities of surrounding villages. We also participate in national and local charity campaigns such as Children in Need, Save the Children Christmas Jumper and Red Nose Day.</p> <p>Our fee structure is as low as possible and in certain circumstances we may be able to offer help or direct parents to sources of further help. We are registered with the local authority for free nursery places for children aged 9 months+.</p> <p>We use the pupil premium in ways which support the eligible families in caring for their children such as providing hot meals and paying for additional sessions if necessary as well as purchasing relevant resources to help children reach their full potential or providing 1:1 support.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>Timtin Trustees have regard to the guidance issued by the Charity Commission on public benefit. All trustees understand Timtin's purpose, its benefits to the members of public whose use the provision i.e children and families in the local community. Its purpose is to provide affordable, accessible and inclusive childcare which enhances and supports children's educational development. Children and families are welcome from all backgrounds, faiths, genders and personal circumstances. Trustees provide guidance and governance to support Timtin's mission and purpose. Committee meetings are structured, recorded and held regularly throughout the year.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From September 2023 To August 2024

Charity name: Timtin Playgroup & Kids Club

Charity registration number: 1082000

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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, care facilities and family learning together with the right of parents to take responsibility for and become involved in the activities of such groups, ensuring a policy of inclusion is operated throughout. b) encouraging the study of the needs of children and their families and promoting public interest in and recognition of such needs in the local area. c) providing out of school care to enable parents to work or study knowing their children are happy and cared for in a safe and stimulating environment.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We offer wrap-around care for pre-school and primary aged children, allowing parents and carers to return to work or undertake further training to increase their chances of success in the job market. We provide a nutritious breakfast for children attending our breakfast club and a healthy snack for those attending after school and playgroup. Parents can purchase hot meals for lunch during term time from the school next door. We operate a holiday club during school holidays for children aged 6 months to 11 years. This enables working parents to plan holidays for the family, not just to cover childcare during school holidays. It provides continuity for the children being able to remain in the same setting. Payment for places is on a booking basis each holiday, relieving some financial pressures on parents. Parents also know they have a secure place for children if they need to

		<p>children's family members and a pre-school visit to the local elderly care home.</p> <p>Fees at the setting remain a challenge given the increases in operational and staffing costs, however the Management Team and Trustees work hard to balance fee rises alongside maintaining funds to reinvest in the charity to ensure its longevity.</p> <p>It is noted there are insufficient funds to cover staff redundancies, however Timtin's financial status is stable.</p> <p>Timtin maintains a strong working relationship with its feeder school to ensure a smooth transition for children moving from pre-school to primary school. It demonstrates that the children have built their confidence and have resilience to change.</p> <p>Staff members are also completing their own Personal Development by completing further levels of professional training. One member of staff has completed her level four, and has moved on to begin her level five, while another is halfway through her level 4. A third member has completed her SENCO level 3 qualification.</p> <p>Staff had completed all statutory training and attend optional courses to enhance their skills and development.</p> <p>Timtin has maintained a strong committee of trustees. Some members attended early years setting charity governance training which led to the creation of a Timtin Trustees handbook for transparency and structure of trustee roles.</p> <p>A routine Ofsted inspection took place in March 2024 and the setting retained its status of 'Good'.</p>
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#### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		



**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)****Names and addresses of advisers (Optional information)**

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

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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**Declarations**

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

Signed on behalf of the charity's trustees

	Signature(s)	<i>C. Godfrey</i>	<i>H. Smith</i>
	Full name(s)	Claire Godfrey	Heather Smith
	Position (eg Secretary, Chair, etc)	Chair	Secretary
	Date	20/6/25	

# 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	Hannah Gash	Chair	Dec 2022 Until Nov 2023	
	2	Claire Godfrey	Chair	From Nov 2023	
	3	Lisa Crowe	Vice Chair	Until Nov 2023	
	4	Hannah Simpson		From Nov 2023	
	5	Angela Woollard		Until Nov 2023	
	6	Susan Milner		Until Nov 2023	
	7	Amy Walkey		Until Nov 2023	
	8	Heather Smith	Secretary		
	9	Georgina Gould	Treasurer	From Nov 2023	
	10	Vicki Tomlin		Nov 2023-April 2024	
	11	Abbie Tewnion		Until Nov 2023	
	12	Brittany Bell	Vice Chair	From Nov 2023	
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominations from parents and local community for committee members and election by committee for officers.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	TimTin Playgroup & Kids CLub
Other name the charity uses	N/A
Registered charity number	1082000
Charity's principal address	Linwood Road, Martin, Lincoln LN4 3RA

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Timtin's financial position has remained strong but the situation is regularly monitored via Timtin management and trustees with a view to forecast potential future financial pressures. Longer term budget forecasting continues to be a priority for the trustees to ensure long term financial viability for the setting. There are some challenges operating in a local authority owned, ageing building with some costs unfortunately falling to Timtin to ensure the setting is a safe environment for children, staff and visitors.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves have been maintained despite pressure on operating in an ageing building and need to allocate some funds for building repairs. Financial advice has indicated Timtin should hold funds to cover staff redundancy costs however reserves only partially not fully meet this requirement.
Amount of reserves held	Para 1.22	£30,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Underfunding of the EYE Funding which is not increasing in line with inflation and minimum wage / NI contributions.
Other		





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

Tim Tin Playgroup and Kids Club

No (if any)

1082000

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	-	-	-	-	-
Fees	167,466	-	-	167,466	151,706
Fundraising	2,686	-	-	2,686	1,786
Interest Received	358	-	-	358	203
Grant	-	-	-	-	-
CJRS - Furlough/Covid SSP	-	-	-	-	-
SMP	-	-	-	-	-
Professional Development staff cover	-	-	-	-	1,090
<b>Sub total (Gross income for AR)</b>	<b>170,510</b>	<b>-</b>	<b>-</b>	<b>170,510</b>	<b>154,785</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>170,510</b>	<b>-</b>	<b>-</b>	<b>170,510</b>	<b>154,785</b>
<b>A3 Payments</b>					
Running costs	8,563	-	-	8,563	5,415
Fundraising costs	447	-	-	447	492
Wages/Salaries/NI	146,724	-	-	146,724	127,734
Rent and Rates	260	-	-	260	356
Light and Heating	1,447	-	-	1,447	1,722
Telephon Internet and Postage	496	-	-	496	859
Professional Fees	2,020	-	-	2,020	385
Printing/Stationery/Computer supplies	1,675	-	-	1,675	1,349
Repairs and Renewals	2,456	-	-	2,456	4,208
Insurance	1,176	-	-	1,176	942
Bank charges	-	-	-	-	60
Training costs	180	-	-	180	158
<b>Sub total</b>	<b>165,444</b>	<b>-</b>	<b>-</b>	<b>165,444</b>	<b>143,680</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>165,444</b>	<b>-</b>	<b>-</b>	<b>165,444</b>	<b>143,680</b>
<b>Net of receipts/(payments)</b>	<b>5,066</b>	<b>-</b>	<b>-</b>	<b>5,066</b>	<b>11,105</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>72,443</b>	<b>-</b>	<b>-</b>	<b>72,443</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>77,509</b>	<b>-</b>	<b>-</b>	<b>77,509</b>	<b>11,105</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash funds	72,989	-	-

Debtors	7,376	-	-
Creditors	- 2,856	-	-
<b>Total cash funds</b>	<b>77,509</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted  
funds  
to nearest £

Restricted  
funds  
to nearest £

Endowment  
funds  
to nearest £

Details

## B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

Fund to which  
asset belongs

Cost (optional)

Current value  
(optional)

## B3 Investment assets

		-	-
		-	-
		-	-
		-	-
		-	-

Details

Fund to which  
asset belongs

Cost (optional)

Current value  
(optional)

## B4 Assets retained for the charity's own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

Fund to which  
liability relates

Amount due  
(optional)

When due  
(optional)

## B5 Liabilities

		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf  
of all the trustees

Signature

Print Name

Date of  
approval






**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Tim Tin Playgroup and Kids Club

**On accounts for the year  
ended**

31/08/2024

**Charity no  
(if any)**

1082000

**Set out on pages**

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

21/11/2024

**Name:**

Tina Doncaster

**Relevant professional  
qualification(s) or body  
(if any):**

MAAT

**Address:**

5 Hurn Close

Ruskington, Sleaford

Lincolnshire, NG34 9FE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**