

TINY TIM'S CHILDREN'S CENTRE

England & Wales · Charity number 1095737

Details

Status	Registered
Legal form	Charitable company
Company number	04485889
Registered	2003-01-31
Register	View on the Charity Commission register

Contact

Address	Tiny Tim's Children Centre Whitefriars Lane Coventry CV1 2DT
Phone	02476228254
Email	tinytimscharity@outlook.com
Website	www.tinytimcentre.co.uk

Activities

Objects: TO PROVIDE TREATMENT, CARE, EDUCATION AND RELIEF FOR PERSONS WITH ANY FORM OF DISABILITY, THEIR FAMILIES AND CARERS

Activities: The charity provides free therapy sessions for children with disabilities and special needs.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Birmingham City
- Coventry City
- Dudley
- Leicestershire
- Solihull
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£293,189	£293,624	-	-
2024-01-31	£207,122	£345,410	-	-
2023-01-31	£279,710	£266,202	-	-
2022-01-31	£192,141	£235,754	-	-
2021-01-31	£209,871	£229,870	-	-

Trustees

Name	Role	Appointed
PAULINE LUCKETT	Chair	2016-08-31
Dawn Mary Hemings		2024-02-28
Helen Rush Stainer		2025-01-30
KEN BROWN		
Lois Mary Thorpe		2024-08-31
Patricia Joyce Jarvis		2024-07-29

TINY TIM'S CHILDREN'S CENTRE

England & Wales - Charity number 1095737

Accounts

REGISTERED COMPANY NUMBER: 04485889 (England and Wales)
REGISTERED CHARITY NUMBER: 1095737

TINY TIM'S CHILDREN'S CENTRE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025

Armstrongs Bishop Simmons
Chartered Accountants and Tax Advisors
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

TINY TIM'S CHILDREN'S CENTRE

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FOR THE YEAR ENDED 31 JANUARY 2025

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TINY TIM'S CHILDREN'S CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JANUARY 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and Activities

The charity's objectives and principal activities are as set out in the memorandum and articles of association and continue to be that of providing treatment, care, education, and relief for children with any form of disability or special need, their families and carers.

The charity aims to improve the quality of life of children with disabilities and special needs by providing a variety of complementary therapeutic treatments; at present these include physiotherapy, remedial & neuromuscular massage. Bowen therapy, occupational therapy, and discounted play sessions in the soft play area. The main aim for the year was to provide care, assistance, and treatment to as many children as possible.

In order to achieve the objectives, the charity engages the services of professionally registered and trained personnel to provide the appropriate therapies.

The charity relies on income from grants and donations from various Charities/Trusts and Foundation as well as public donations and our Purple Planet soft play area in order to finance its activities. The general running costs of the Centre, Staff and Therapists invoices are the main financial costs of the charity.

ACHIEVEMENTS AND PERFORMANCE

Achievements and performance

2024/25 has been another difficult year for us. We have been working hard to close the large over spend of 2023/24. This has been done through a program of saving and cutbacks and generally watching what we spend, including not fully replacing Therapists and staff as they have left and closing our OT waiting list. We have also put our expansion project on hold.

This year with our cutbacks we expected a reduction in our services of between 5% and 10%. We have provided a total of 3,053 therapy sessions; this is down by 277 on the same period last year which is a decrease of 8.3%.

As part of our changes, in April we took the hard decision to change our free play scheme to a discount scheme where families pay £3 instead of £6.25 per child, per session. We have agreed to honor any cards already issued until they expire, which means that until the end of Dec 2025 there will be a mixture of free and discounted play sessions. This year we have provided 533 free play sessions and 43 discounted play sessions within our soft play area, this is up by 1 (0.2%).

The demand for our therapy sessions continues to be high, with waiting lists for every service increasing slightly, except Occupational Therapy service which we closed in August 2024, this has helped us reduce it, but still remains our longest list and current has a waiting list of 66 children which calculates to approximately a 9 month wait.

During the year 11 people volunteered a total of 153.5 hours work perform various administrative tasks and assist with fund raising events for the charity.

TINY TIM'S CHILDREN'S CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JANUARY 2025

FINANCIAL REVIEW

Financial Review

The charity has been working hard at reducing our spending and increasing our fundraising efforts to stabilise our finances, whilst continuing to offer the same quality of service, after having to use a large amount of our reserves last year to cover our increasing costs.

The main sources of income came via applications and mailings to old and new trusts/foundations/companies and donations from as well as the income from entrance fees and the birthday party service from the Purple Planet soft play area. The funds collected have been used for therapy costs and our running costs.

Our soft-play area's footfall has fared well this year, considering the current economic situation that our families find themselves in. Our soft play area entrance figures remained fairly consistent, but our party services have really suffered, this is an industry wide issue with all play area's suffering the same issues.

This year we have received restricted funds of £23,399 towards our therapy costs, of which £4,000 has been carried forward to the following year.

We have been awarded a grant from the Edward Gostling Legacy fund, this is for £60,000 and has restrictions to how we can utilise the fund: We are required to put this into a separate high interest account and are able to withdraw a single payment of up to a maximum of £20,000 per year and all the funds need to be utilised within 5 years.

The charity's land and buildings are held as long-term investments of the charity and are used for its charitable purpose. We currently have 40 years left on our leasehold agreement with the local council.

It is the trustees' policy to hold sufficient reserves to cover at least six months' running expenses, to cover any unforeseen costs that may arise in the future.

We have put the planned expansion project mentioned last year on hold. We do currently have plans in with the local council awaiting planning permission, but we will not be going forward any further until our finances have stabilised. All funds set aside for this have been reallocated back into our general funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure, Governance and Management

The Centre is a registered charity and a company limited by guarantee and registered in England and is governed by its memorandum and articles of association.

The trustees are people with a range of professional skills and life experiences, who have an understanding of the objectives of the charity and are willing to take an active part in the affairs of the charity. As well as an explanation of the duties of a trustee, all new trustees are given training and an insight into the charity's work and direct access to the families of children being treated, so they can develop an understanding of the activities of the charity. The charity is governed by trustees who employ a management team of the Centre manager, Therapy Assistant Manager and Purple Planet Assistant Manager to oversee the day-to-day running of the Centre. All staff and therapists report directly to the Centre manager.

All decisions regarding capital expenditure and major expenses are approved by the trustees. Close financial control on a monthly basis is undertaken by the Centre manager and the chairperson.

The charity leases part of the premises to Tiny Tim Catering Limited which operates the café within the soft play area. Some of the directors of Tiny Tim Catering Limited are also directors and trustees of the charity. The planned closure of the catering company on the 1st February 2024, did not go ahead, as on closer inspection it would not have benefited the charity in the long run.

TINY TIM'S CHILDREN'S CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JANUARY 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Management Committee

Ms P Lockett (Chairperson)
Mr K W Brown -Trustee
Mrs D M Hemings - Trustee (started 28/2/24)
Mrs P J Jarvis - Trustee (started 29/07/24)
Mrs L M Thorpe - Trustee (started 31/08/24)
Mrs H R Stainer - Trustee (started 30/01/25)
Miss S Hemings - Centre Manager
Mr R Coad- Purple Planet Assistant Manager
Ms S L Richards - Therapy Assistant Manager

Mr M D Mogan M.B.E (Resigned 28/02/24)
Dr M Thacker (O.Ostm.) (Passed away 28/11/24)

Risk management

The trustees have a duty to identify and review any risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04485889 (England and Wales)

Registered Charity number

1095737

Registered office

Gethin House
36 Bond Street
Nuneaton
CV11 4DA

Trustees

K W Brown Retired
Ms P Lockett Retired
M D Mogan Fundraising Director (resigned 28.2.2024)
Dr M A Thacker Osteomyologist (resigned 28.11.2024)
Mrs H R Stainer Teacher (appointed 30.1.2025)
Mrs L M Thorpe Retired (appointed 31.8.2024)
Ms P J Jarvis Therapist (appointed 29.7.2024)
Mrs D M Hemings Retired (appointed 28.2.2024)

Independent Examiner

Armstrongs Bishop Simmons
Chartered Accountants and Tax Advisors
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

TINY TIM'S CHILDREN'S CENTRE

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JANUARY 2025

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 8 August 2025 and signed on its behalf by:



Ms P Lockett - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TINY TIM'S CHILDREN'S CENTRE

Independent examiner's report to the trustees of Tiny Tim's Children's Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Jane Biggs

Jane Biggs FCCA CTA
The Institute of Chartered Accountants in England and Wales

Armstrongs Bishop Simmons
Chartered Accountants and Tax Advisors
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

8 August 2025

TINY TIM'S CHILDREN'S CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	125,812	83,399	209,211	130,016
Other trading activities	3	79,491	-	79,491	66,947
Investment income	4	3,864	-	3,864	3,611
Other income		623	-	623	6,548
Total		<u>209,790</u>	<u>83,399</u>	<u>293,189</u>	<u>207,122</u>
 EXPENDITURE ON					
Charitable activities					
Expenditure on charitable activities	5	261,964	31,660	293,624	345,410
NET INCOME/(EXPENDITURE)		(52,174)	51,739	(435)	(138,288)
 RECONCILIATION OF FUNDS					
Total funds brought forward		170,609	211,768	382,377	520,665
TOTAL FUNDS CARRIED FORWARD		<u><u>118,435</u></u>	<u><u>263,507</u></u>	<u><u>381,942</u></u>	<u><u>382,377</u></u>

The notes form part of these financial statements

TINY TIM'S CHILDREN'S CENTRE

BALANCE SHEET
31 JANUARY 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	11	209,981	217,462
CURRENT ASSETS			
Debtors	12	3,970	3,301
Cash at bank and in hand		173,177	165,889
		<u>177,147</u>	<u>169,190</u>
CREDITORS			
Amounts falling due within one year	13	(5,186)	(4,275)
		<u>171,961</u>	<u>164,915</u>
NET CURRENT ASSETS			
		<u>381,942</u>	<u>382,377</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>381,942</u>	<u>382,377</u>
NET ASSETS			
		<u>381,942</u>	<u>382,377</u>
FUNDS	15		
Unrestricted funds		118,435	170,609
Restricted funds		263,507	211,768
TOTAL FUNDS		<u>381,942</u>	<u>382,377</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8 August 2025 and were signed on its behalf by:



P Luckett - Trustee

The notes form part of these financial statements

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 4% on cost
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2025

2. DONATIONS AND LEGACIES	2025 £	2024 £
Donations	209,211	130,016
	<u> </u>	<u> </u>
3. OTHER TRADING ACTIVITIES	2025 £	2024 £
Purple Planet Entrance fees	79,491	66,947
	<u> </u>	<u> </u>
4. INVESTMENT INCOME	2025 £	2024 £
UK Bank Interest	3,864	3,611
	<u> </u>	<u> </u>
5. CHARITABLE ACTIVITIES COSTS		Direct Costs (see note 6) £
Expenditure on charitable activities		293,624
		<u> </u>
6. DIRECT COSTS OF CHARITABLE ACTIVITIES	2025 £	2024 £
Staff costs	143,193	139,696
Equipment Hire	682	1,086
Other operating leases	1,353	710
Rates and water	4,280	4,605
Insurance	4,809	5,083
Light and heat	14,649	13,909
Telephone	1,390	1,205
Postage and stationery	3,470	4,313
Advertising	1,606	-
Sundries	-	229
Therapist fees	84,106	105,347
Repairs and maintenance	10,551	2,389
Staff training and uniforms	1,029	3,765
Cleaning	4,219	5,740
Music Licence	781	62
Consumables, party packs etc.	1,806	1,639
Motor expenses	2,061	2,979
Credit card charges	438	2,979
Legal and professional fees	1,677	4,943
Computer consumables	930	-
Accountancy fees	3,113	2,936
Project fees	-	34,067
Depreciation	7,481	7,728
	<u> </u>	<u> </u>
	293,624	345,410
	<u> </u>	<u> </u>

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2025

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	7,481	7,727
Hire of plant and machinery	682	1,086
Other operating leases	1,353	710
	<u> </u>	<u> </u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2025 nor for the year ended 31 January 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2025 nor for the year ended 31 January 2024.

9. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	131,277	130,832
Social security costs	6,245	5,224
Other pension costs	5,671	3,640
	<u> </u>	<u> </u>
	<u>143,193</u>	<u>139,696</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Administrative/Cleaning	6	6
Fund Raising	1	1
	<u> </u>	<u> </u>
	<u>7</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	102,316	27,700	130,016
Other trading activities	66,947	-	66,947
Investment income	3,611	-	3,611
Other income	6,548	-	6,548
	<u> </u>	<u> </u>	<u> </u>
Total	<u>179,422</u>	<u>27,700</u>	<u>207,122</u>
 EXPENDITURE ON			

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2025

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
Expenditure on charitable activities	310,356	35,054	345,410
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(130,934)	(7,354)	(138,288)
 RECONCILIATION OF FUNDS			
Total funds brought forward	301,543	219,122	520,665
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>170,609</u>	<u>211,768</u>	<u>382,377</u>

11. TANGIBLE FIXED ASSETS	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 February 2024 and 31 January 2025	292,479	96,427	29,102	1,339	419,347
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION					
At 1 February 2024	89,492	95,239	15,839	1,315	201,885
Charge for year	5,849	298	1,328	6	7,481
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 January 2025	95,341	95,537	17,167	1,321	209,366
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE					
At 31 January 2025	197,138	890	11,935	18	209,981
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 January 2024	202,987	1,188	13,263	24	217,462
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025 £	2024 £
Other debtors	338	-
Prepayments	3,632	3,301
	<u> </u>	<u> </u>
	3,970	3,301
	<u> </u>	<u> </u>

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2025

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Social security and other taxes	-	(2)
Pension	1,528	672
Wage Control	-	(50)
Accrued expenses	3,658	3,655
	<u>5,186</u>	<u>4,275</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2025 Total funds	2024 Total funds
	£	£	£	£
Fixed assets	10,474	199,507	209,981	217,462
Current assets	113,147	64,000	177,147	169,190
Current liabilities	(5,186)	-	(5,186)	(4,275)
	<u>118,435</u>	<u>263,507</u>	<u>381,942</u>	<u>382,377</u>

15. MOVEMENT IN FUNDS

	At 1.2.24	Net movement in funds	At 31.1.25
	£	£	£
Unrestricted funds			
General fund	170,609	(52,174)	118,435
Restricted funds			
Restricted	211,768	51,739	263,507
TOTAL FUNDS	<u>382,377</u>	<u>(435)</u>	<u>381,942</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	209,790	(261,964)	(52,174)
Restricted funds			
Restricted	83,399	(31,660)	51,739
TOTAL FUNDS	<u>293,189</u>	<u>(293,624)</u>	<u>(435)</u>

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2025

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.2.23 £	Net movement in funds £	At 31.1.24 £
Unrestricted funds			
General fund	301,543	(130,934)	170,609
Restricted funds			
Restricted	219,122	(7,354)	211,768
TOTAL FUNDS	<u>520,665</u>	<u>(138,288)</u>	<u>382,377</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	179,422	(310,356)	(130,934)
Restricted funds			
Restricted	27,700	(35,054)	(7,354)
TOTAL FUNDS	<u>207,122</u>	<u>(345,410)</u>	<u>(138,288)</u>

The restricted funds comprise of unexpended balances of Capital and Revenue grants held on trust to be applied for specific purposes.

Capital grants have been received mainly to finance capital equipment buildings and improvements. The balances of capital grants represent the value of assets to be written off as depreciation in the future.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2025.

TINY TIM'S CHILDREN'S CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2025

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	209,211	130,016
Other trading activities		
Purple Planet Entrance fees	79,491	66,947
Investment income		
UK Bank Interest	3,864	3,611
Other income		
Rent received	552	6,000
Solar panel rebate	71	548
	<u>623</u>	<u>6,548</u>
Total incoming resources	293,189	207,122
 EXPENDITURE		
Charitable activities		
Wages	131,277	130,832
Social security	6,245	5,224
Pensions	5,671	3,640
Equipment Hire	682	1,086
Other operating leases	1,353	710
Rates and water	4,280	4,605
Insurance	4,809	5,083
Light and heat	14,649	13,909
Telephone	1,390	1,205
Postage and stationery	3,470	4,313
Advertising	1,606	-
Sundries	-	229
Therapist fees	84,106	105,347
Repairs and maintenance	10,551	2,389
Staff training and uniforms	1,029	3,765
Cleaning	4,219	5,740
Music Licence	781	62
Consumables, party packs etc.	1,806	1,639
Motor expenses	2,061	2,979
Credit card charges	438	2,979
Legal and professional fees	1,677	4,943
Computer consumables	930	-
Accountancy fees	3,113	2,936
Project fees	-	34,067
Freehold property	5,849	5,849
Plant and machinery	298	396
Carried forward	292,290	343,927

This page does not form part of the statutory financial statements

TINY TIM'S CHILDREN'S CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2025

	2025	2024
	£	£
Charitable activities		
Brought forward	292,290	343,927
Fixtures and fittings	1,334	1,475
Motor vehicles	-	8
	<u>293,624</u>	<u>345,410</u>
Total resources expended	<u>293,624</u>	<u>345,410</u>
Net expenditure	<u>(435)</u>	<u>(138,288)</u>

This page does not form part of the statutory financial statements

TINY TIM'S CHILDREN'S CENTRE

England & Wales - Charity number 1095737

Accounts

REGISTERED COMPANY NUMBER: 04485889 (England and Wales)
REGISTERED CHARITY NUMBER: 1095737

TINY TIM'S CHILDREN'S CENTRE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024

Armstrongs Bishop Simmons
Chartered Accountants and Tax Advisors
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

TINY TIM'S CHILDREN'S CENTRE

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FOR THE YEAR ENDED 31 JANUARY 2024

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TINY TIM'S CHILDREN'S CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JANUARY 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and Activities

The charity's objectives and principal activities are as set out in the memorandum and articles of association and continue to be that of providing treatment, care, education, and relief for children with any form of special needs, their families and carers.

The charity aims to improve the quality of life of children with disabilities and special needs by providing a variety of complementary therapeutic treatments; at present these include physiotherapy, remedial & neuromuscular massage. Bowen therapy, occupational therapy, and free play sessions in the soft play area. The main aim for the year was to provide care, assistance, and treatment to as many children as possible,

In order to achieve the objectives, the charity engages the services of professionally registered and trained personnel to provide the appropriate therapies.

The charity relies on public donations in order to *finance its activities*. The running costs of the Purple Planet soft play area and therapists are the main financial costs of the charity.

ACHIEVEMENT AND PERFORMANCE

Achievements and performance

2023/24 was a very difficult year for us, we have been a victim of our own success.

This year has been very busy with us providing a total of 3,300 therapy sessions; this is up by 857 on the same period last year which is an increase of 34.7%. As well as providing 575 free play sessions within our soft play area, this is up by 98 (20.5%).

The demand for our therapy sessions continues to be high, we now have waiting lists for every service, with Occupational Therapy service being the highest with a current waiting list of 104 children which calculates to approximately a 13month wait.

During the year 6 people volunteered a total of 74 hours work to perform various administrative tasks and assist with fund raising events for the charity.

TINY TIM'S CHILDREN'S CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JANUARY 2024

FINANCIAL REVIEW

Financial Review

The charity has had to use a large amount of our reserves this year to cover our increasing costs.

2024 has been tough and we have been caught out by how much every aspect of our expenditure has risen and although our income has remained steady, our expenditure has rocketed; this is in part due to higher-than-expected increases to stock and employee costs, as well as a large rise in our therapists outlay due to our increased demand for our therapy services.

The main sources of income came via mailings to old and new trusts/foundations/companies and individuals as well as *the income from entrance fees and the birthday party service from the Purple Planet soft play area*. The funds collected have been used for therapy costs.

Our soft-play area with footfall and entrance fees faring well this year. Our soft play area and our party services have now been open for a full year and have remained busy, although we continue to run at a lower capacity to pre-pandemic levels due to a lack of seating and ventilation issues within the room.

This year we have received restricted funds of £27,200 towards our therapy costs, of which £6,000 has been carried forward to the following year.

The charity's land and buildings are held as long-term investments of the charity and are used for its charitable purpose.

It is the trustees' policy to hold sufficient reserves to cover six months' running expenses, to cover any unforeseen costs that may arise in the future. We are also in the early stages of a feasibility study to see if we can construct a second floor to our current building so we are able to progress the therapy work of the Charity, currently there is £114,227 of our free funds put aside by the trustees to continue with the planning stage, as well as the funds from the bequest as a starting block to fund raise from for the project from, these free funds may be re-allocated back to free funds if required at a later date.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure, Governance and Management

The Centre is a registered charity and a company limited by guarantee and registered in England and is governed by its memorandum and articles of association.

The trustees are people with a range of professional skills and life experiences, who have an understanding of the objectives of the charity and are willing to take an active part in the affairs of the charity. As well as an explanation of the duties of a trustee, all new trustees are given an insight into the charity's work and direct access to the families of children being treated, so they can develop an understanding of the activities of the charity. The charity is governed by trustees who employ a Centre manager to oversee the day-to-day running of the Centre. All staff and therapists report directly to the Centre manager.

All decisions regarding capital expenditure and major expenses are approved by the trustees. Close financial control on a monthly basis is undertaken by the Centre manager and the chairperson.

The charity leases part of the premises to Tiny Tim Catering Limited which operates the cafe within the soft play area. Some of the directors of Tiny Tim Catering Limited are also directors and trustees of the charity. There are plans in place to close the catering company on the 1st February 2024, with charity taking back complete control of the running of the café, with all income and expenditures going through the charity accounts going forward.

Management Committee

P Lockett (Chairperson)

Dr M Thacker (O.Ostm.)

K Brown

M Mogan M.B.E

A Pulford (resigned 21/08/23)

TINY TIM'S CHILDREN'S CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JANUARY 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review any risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04485889 (England and Wales)

Registered Charity number

1095737

Registered office

Gethin House
36 Bond Street
Nuneaton
CV11 4DA

Trustees

K W Brown Retired
Ms P Luckett Retired
M D Mogan Fundraising Director
Dr M A Thacker Osteomyologist
Ms A E Pulford Director of Planning & Operations (resigned 21.8.2023)

Independent Examiner

Armstrongs Bishop Simmons
Chartered Accountants and Tax Advisors
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 7 June 2024 and signed on its behalf by:



Ms P Luckett - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TINY TIM'S CHILDREN'S CENTRE**

Independent examiner's report to the trustees of Tiny Tim's Children's Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. *the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or*
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Muhammed Shabbir

Armstrongs Bishop Simmons
Chartered Accountants and Tax Advisors
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

7 June 2024

TINY TIM'S CHILDREN'S CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	102,316	27,700	130,016	201,404
Other trading activities	3	66,947	-	66,947	65,525
Investment income	4	3,611	-	3,611	1,457
Other income		6,548	-	6,548	11,324
Total		<u>179,422</u>	<u>27,700</u>	<u>207,122</u>	<u>279,710</u>
 EXPENDITURE ON					
Charitable activities					
Expenditure on charitable activities	5	<u>310,356</u>	<u>35,054</u>	<u>345,410</u>	<u>266,202</u>
NET INCOME/(EXPENDITURE)		(130,934)	(7,354)	(138,288)	13,508
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>301,543</u>	<u>219,122</u>	<u>520,665</u>	<u>507,157</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>170,609</u></u>	<u><u>211,768</u></u>	<u><u>382,377</u></u>	<u><u>520,665</u></u>

The notes form part of these financial statements

TINY TIM'S CHILDREN'S CENTRE

BALANCE SHEET
31 JANUARY 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	11	217,462	223,864
CURRENT ASSETS			
Debtors	12	3,301	7,362
Cash at bank and in hand		165,889	293,277
		<u>169,190</u>	<u>300,639</u>
CREDITORS			
Amounts falling due within one year	13	(4,275)	(3,838)
NET CURRENT ASSETS		<u>164,915</u>	<u>296,801</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>382,377</u>	<u>520,665</u>
NET ASSETS		<u>382,377</u>	<u>520,665</u>
FUNDS	15		
Unrestricted funds		170,609	301,543
Restricted funds		211,768	219,122
TOTAL FUNDS		<u>382,377</u>	<u>520,665</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 7 June 2024 and were signed on its behalf by:



P Luckett - Trustee

The notes form part of these financial statements

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 8% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2024

2. DONATIONS AND LEGACIES	2024 £	2023 £
Donations	130,016	201,404
3. OTHER TRADING ACTIVITIES	2024 £	2023 £
Purple Planet Entrance fees	66,947	65,525
4. INVESTMENT INCOME	2024 £	2023 £
UK Bank Interest	3,611	1,457
5. CHARITABLE ACTIVITIES COSTS		Direct Costs (see note 6) £
Expenditure on charitable activities		345,410
6. DIRECT COSTS OF CHARITABLE ACTIVITIES	2024 £	2023 £
Staff costs	139,696	127,141
Equipment Hire	1,086	2,236
Other operating leases	710	694
Rates and water	4,605	4,482
Insurance	5,083	4,532
Light and heat	13,909	6,338
Telephone	1,205	995
Postage and stationery	4,313	5,313
Advertising	-	180
Sundries	229	26
Therapist fees	105,347	74,485
Repairs and maintenance	2,389	8,215
Staff training and uniforms	3,765	5,121
Cleaning	5,740	4,036
Music Licence	62	788
Consumables, party packs etc.	1,639	1,090
Motor expenses	2,979	1,890
Credit card charges	2,979	2,703
Legal and professional fees	4,943	1,863
Accountancy fees	2,936	2,616
Project fees	34,067	3,580
Depreciation	7,728	7,878
	345,410	266,202

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2024

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	7,727	7,878
Hire of plant and machinery	1,086	2,236
Other operating leases	710	694
	<u> </u>	<u> </u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2024 nor for the year ended 31 January 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2024 nor for the year ended 31 January 2023.

9. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	130,832	117,699
Social security costs	5,224	6,273
Other pension costs	3,640	3,169
	<u> </u>	<u> </u>
	<u>139,696</u>	<u>127,141</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Administrative/Cleaning	6	5
Fund Raising	1	1
	<u> </u>	<u> </u>
	<u>7</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	174,154	27,250	201,404
Other trading activities	65,525	-	65,525
Investment income	1,457	-	1,457
Other income	11,324	-	11,324
	<u> </u>	<u> </u>	<u> </u>
Total	<u>252,460</u>	<u>27,250</u>	<u>279,710</u>
 EXPENDITURE ON			

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2024

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
Expenditure on charitable activities	239,477	26,725	266,202
NET INCOME	12,983	525	13,508
Transfers between funds	6,846	(6,846)	-
Net movement in funds	19,829	(6,321)	13,508
RECONCILIATION OF FUNDS			
Total funds brought forward	281,714	225,443	507,157
TOTAL FUNDS CARRIED FORWARD	<u>301,543</u>	<u>219,122</u>	<u>520,665</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 February 2023	292,479	96,427	27,777	1,339	418,022
Additions	-	-	1,325	-	1,325
At 31 January 2024	<u>292,479</u>	<u>96,427</u>	<u>29,102</u>	<u>1,339</u>	<u>419,347</u>
DEPRECIATION					
At 1 February 2023	83,643	94,843	14,364	1,308	194,158
Charge for year	5,849	396	1,475	7	7,727
At 31 January 2024	<u>89,492</u>	<u>95,239</u>	<u>15,839</u>	<u>1,315</u>	<u>201,885</u>
NET BOOK VALUE					
At 31 January 2024	<u>202,987</u>	<u>1,188</u>	<u>13,263</u>	<u>24</u>	<u>217,462</u>
At 31 January 2023	<u>208,836</u>	<u>1,584</u>	<u>13,413</u>	<u>31</u>	<u>223,864</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	-	5,000
Prepayments	3,301	2,362
	<u>3,301</u>	<u>7,362</u>

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2024

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Social security and other taxes	(2)	-
Pension	672	1,000
Wage Control	(50)	-
Accrued expenses	3,655	2,838
	<u>4,275</u>	<u>3,838</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2024 Total funds	2023 Total funds
	£	£	£	£
Fixed assets	11,694	205,768	217,462	223,864
Current assets	163,190	6,000	169,190	300,639
Current liabilities	(4,275)	-	(4,275)	(3,838)
	<u>170,609</u>	<u>211,768</u>	<u>382,377</u>	<u>520,665</u>

15. MOVEMENT IN FUNDS

	At 1.2.23	Net movement in funds	At 31.1.24
	£	£	£
Unrestricted funds			
General fund	301,543	(130,934)	170,609
Restricted funds			
Restricted	219,122	(7,354)	211,768
TOTAL FUNDS	<u>520,665</u>	<u>(138,288)</u>	<u>382,377</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	179,422	(310,356)	(130,934)
Restricted funds			
Restricted	27,700	(35,054)	(7,354)
TOTAL FUNDS	<u>207,122</u>	<u>(345,410)</u>	<u>(138,288)</u>

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2024

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.2.22 £	Net movement in funds £	Transfers between funds £	At 31.1.23 £
Unrestricted funds				
General fund	281,714	12,983	6,846	301,543
Restricted funds				
Restricted	225,443	525	(6,846)	219,122
TOTAL FUNDS	<u>507,157</u>	<u>13,508</u>	<u>-</u>	<u>520,665</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	252,460	(239,477)	12,983
Restricted funds			
Restricted	27,250	(26,725)	525
TOTAL FUNDS	<u>279,710</u>	<u>(266,202)</u>	<u>13,508</u>

The restricted funds comprise of unexpended balances of Capital and Revenue grants held on trust to be applied for specific purposes.

Capital grants have been received mainly to finance capital equipment buildings and improvements. The balances of capital grants represent the value of assets to be written off as depreciation in the future.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2024.

TINY TIM'S CHILDREN'S CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2024

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	130,016	201,404
Other trading activities		
Purple Planet Entrance fees	66,947	65,525
Investment income		
UK Bank Interest	3,611	1,457
Other income		
Rent received	6,000	6,000
Solar panel rebate	548	523
Grants received	-	4,801
	<u>6,548</u>	<u>11,324</u>
Total incoming resources	207,122	279,710
 EXPENDITURE		
Charitable activities		
Wages	130,832	117,699
Social security	5,224	6,273
Pensions	3,640	3,169
Equipment Hire	1,086	2,236
Other operating leases	710	694
Rates and water	4,605	4,482
Insurance	5,083	4,532
Light and heat	13,909	6,338
Telephone	1,205	995
Postage and stationery	4,313	5,313
Advertising	-	180
Sundries	229	26
Therapist fees	105,347	74,485
Repairs and maintenance	2,389	8,215
Staff training and uniforms	3,765	5,121
Cleaning	5,740	4,036
Music Licence	62	788
Consumables, party packs etc.	1,639	1,090
Motor expenses	2,979	1,890
Credit card charges	2,979	2,703
Legal and professional fees	4,943	1,863
Accountancy fees	2,936	2,616
Project fees	34,067	3,580
Freehold property	5,849	5,849
Plant and machinery	396	528
Carried forward	343,927	264,701

This page does not form part of the statutory financial statements

TINY TIM'S CHILDREN'S CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2024

	2024	2023
	£	£
Charitable activities		
Brought forward	343,927	264,701
Fixtures and fittings	1,475	1,490
Motor vehicles	8	11
	<u>345,410</u>	<u>266,202</u>
Total resources expended	345,410	266,202
Net (expenditure)/income	<u>(138,288)</u>	<u>13,508</u>

This page does not form part of the statutory financial statements

TINY TIM'S CHILDREN'S CENTRE

England & Wales - Charity number 1095737

Accounts

REGISTERED COMPANY NUMBER: 04485889 (England and Wales)
REGISTERED CHARITY NUMBER: 1095737

TINY TIM'S CHILDREN'S CENTRE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023

Armstrongs Bishop Simmons
Chartered Accountants and Tax Advisors
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

TINY TIM'S CHILDREN'S CENTRE

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FOR THE YEAR ENDED 31 JANUARY 2023

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TINY TIM'S CHILDREN'S CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JANUARY 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and Activities

The charity's objectives and principal activities are as set out in the memorandum and articles of association and continue to be that of providing treatment, care, education, and relief for children with any form of special needs, their families and carers.

The charity aims to improve the quality of life of children with disabilities and special needs by providing a variety of complementary therapeutic treatments; at present these include physiotherapy, remedial & neuromuscular massage. Bowen therapy, occupational therapy, and free play sessions in the soft play area. The main aim for the year was to provide care, assistance, and treatment to as many children as possible,

In order to achieve the objectives, the charity engages the services of professionally registered and trained personnel to provide the appropriate therapies.

The charity relies on public donations in order to finance its activities. The running costs of the Purple Planet soft play area and therapists are the main financial costs of the charity.

ACHIEVEMENT AND PERFORMANCE

Achievements and performance

2023 was again a difficult year for all, we have very much been in recovery mode. We have continued with most of the changes as our new regime.

This year we have provided a total of 2,497 therapy sessions, this is up by 479 on the same period last year which is an increase of about 23.7% nonetheless is down by 87 (3.4%) from pre-pandemic levels. As well as providing 477 free play sessions within our soft play area, this is up by 109 (29.6%) on the same period last year nonetheless is down by 616 (56.4%) from pre-pandemic levels.

Although Covid 19 restrictions are over it has continued to affect us, through lower capacities for both our therapy services and fundraising opportunities. We have now settled into our new normal with our levels of service. All the hard work over the past two/three years have meant that we are now in recovery mode.

The demand for our therapy sessions continues to be high with waiting lists for every service.

During the year 8 people volunteered a total of 57 hours work to perform various administrative tasks and assist with fund raising events for the charity.

TINY TIM'S CHILDREN'S CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JANUARY 2023

FINANCIAL REVIEW

Financial Review

The charity has managed to maintain its financial position compared with the previous year.

2023 has some good elements and some bad, with the soft play area doing well, but fundraising being harder, this was expected as a lot of Foundations/Trusts are also in recovery modes.

The main sources of income came via mailings to old and new trusts/foundations/companies and individuals as well as the income from entrance fees and the birthday party service from the Purple Planet soft play area. The funds collected have been used for therapy costs.

Our soft-play area with footfall and entrance fees faring well this year. Our soft play area and our party services have now been open for a full year and have remained busy, although we continue to run at a lower capacity to pre-pandemic levels due to a lack of seating and ventilation issues within the room.

This year we have received restricted funds of £27,250 towards our therapy costs, of which £7,000 has been carried forward to the following year. We also received a bequest of £72,874.40.

The charity's land and buildings are held as long-term investments of the charity and are used for its charitable purpose.

It is the trustees' policy to hold sufficient reserves to cover six months' running expenses, to cover any unforeseen costs that may arise in the future. We are also in the early stages of a feasibility study to see if we can construct a second floor to our current building so we are able to progress the therapy work of the Charity, the trustees have agreed to put aside £30,000 from our free funds to perform the initial investigations, as well as the funds from the bequest as a starting block to fund raise from for the project from, more free funds may be re-allocated at a later date.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure, Governance and Management

The Centre is a registered charity and a company limited by guarantee and registered in England and is governed by its memorandum and articles of association.

The trustees are people with a range of professional skills and life experiences, who have an understanding of the objectives of the charity and are willing to take an active part in the affairs of the charity. As well as an explanation of the duties of a trustee, all new trustees are given an insight into the charity's work and direct access to the families of children being treated, so they can develop an understanding of the activities of the charity. The charity is governed by trustees who employ a Centre manager to oversee the day-to-day running of the Centre. All staff and therapists report directly to the Centre manager.

All decisions regarding capital expenditure and major expenses are approved by the trustees. Close financial control on a monthly basis is undertaken by the Centre manager and the chairperson.

The charity leases part of the premises to Tiny Tim Catering Limited which operates the cafe within the soft play area. Some of the directors of Tiny Tim Catering Limited are also directors and trustees of the charity.

Management Committee

P Lockett (Chairperson)
Dr M Thacker (O.Ostm.)
K Brown
M Mogan M.B.E
A Pulford

Risk management

The trustees have a duty to identify and review any risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04485889 (England and Wales)

TINY TIM'S CHILDREN'S CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JANUARY 2023

Registered Charity number

1095737

Registered office

Gethin House
36 Bond Street
Nuneaton
CV11 4DA

Trustees

Mrs L E Barrow Director (resigned 9.6.2022)
K W Brown Retired
Ms P Lockett Retired
M D Mogan Fundraising Director
Dr M A Thacker Osteomyologist
Mrs A E Pulford Director of Planning & Operations (appointed 14.9.2022)

Independent Examiner

Armstrongs Bishop Simmons
Chartered Accountants and Tax Advisors
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 20 April 2023 and signed on its behalf by:



Ms P Lockett - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TINY TIM'S CHILDREN'S CENTRE**

Independent examiner's report to the trustees of Tiny Tim's Children's Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the ****ERROR - relevant professional body must be completed****, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Muhammed Shabbir

Armstrongs Bishop Simmons
Chartered Accountants and Tax Advisors
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

Date:

TINY TIM'S CHILDREN'S CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	174,154	27,250	201,404	117,074
Other trading activities	3	65,525	-	65,525	37,993
Investment income	4	1,457	-	1,457	1,247
Other income		11,324	-	11,324	35,827
Total		<u>252,460</u>	<u>27,250</u>	<u>279,710</u>	<u>192,141</u>
 EXPENDITURE ON					
Raising funds		-	-	-	1,500
Charitable activities	5				
Expenditure on charitable activities		239,477	26,725	266,202	234,254
Total		<u>239,477</u>	<u>26,725</u>	<u>266,202</u>	<u>235,754</u>
 NET INCOME/(EXPENDITURE)					
Transfers between funds	15	12,983	525	13,508	(43,613)
		6,846	(6,846)	-	-
Net movement in funds		19,829	(6,321)	13,508	(43,613)
 RECONCILIATION OF FUNDS					
Total funds brought forward		281,714	225,443	507,157	550,770
TOTAL FUNDS CARRIED FORWARD		<u><u>301,543</u></u>	<u><u>219,122</u></u>	<u><u>520,665</u></u>	<u><u>507,157</u></u>

The notes form part of these financial statements

TINY TIM'S CHILDREN'S CENTRE

BALANCE SHEET
31 JANUARY 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	11	223,864	231,742
CURRENT ASSETS			
Debtors	12	7,362	7,222
Cash at bank and in hand		293,277	274,949
		<u>300,639</u>	<u>282,171</u>
CREDITORS			
Amounts falling due within one year	13	(3,838)	(6,756)
		<u>296,801</u>	<u>275,415</u>
NET CURRENT ASSETS			
		<u>296,801</u>	<u>275,415</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>520,665</u>	<u>507,157</u>
NET ASSETS		<u>520,665</u>	<u>507,157</u>
FUNDS	15		
Unrestricted funds		301,543	281,714
Restricted funds		219,122	225,443
TOTAL FUNDS		<u>520,665</u>	<u>507,157</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20 April 2023 and were signed on its behalf by:



P Lockett - Trustee

The notes form part of these financial statements

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023

2. DONATIONS AND LEGACIES	2023 £	2022 £
Donations	<u>201,404</u>	<u>117,074</u>
3. OTHER TRADING ACTIVITIES	2023 £	2022 £
Purple Planet Entrance fees	<u>65,525</u>	<u>37,993</u>
4. INVESTMENT INCOME	2023 £	2022 £
UK Bank Interest	<u>1,457</u>	<u>1,247</u>
5. CHARITABLE ACTIVITIES COSTS		Direct Costs (see note 6) £
Expenditure on charitable activities		<u>266,202</u>
6. DIRECT COSTS OF CHARITABLE ACTIVITIES	2023 £	2022 £
Staff costs	127,141	112,771
Equipment Hire	2,236	1,756
Other operating leases	694	677
Rates and water	4,482	4,780
Insurance	4,532	4,216
Light and heat	6,338	4,967
Telephone	995	965
Postage and stationery	5,313	3,270
Advertising	180	192
Sundries	26	1,975
Therapist fees	74,485	65,574
Repairs and maintenance	8,215	4,390
Staff training and uniforms	5,121	3,198
Cleaning	4,036	2,482
Music Licence	788	856
Consumables, party packs etc.	1,090	1,495
Motor expenses	1,890	1,779
Credit card charges	2,703	221
Legal and professional fees	1,863	1,386
Computer consumables	-	680
Accountancy fees	2,616	2,400
Project fees	3,580	6,000
Depreciation	7,878	8,224
	<u>266,202</u>	<u>234,254</u>

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	7,878	8,224
Hire of plant and machinery	2,236	1,756
Other operating leases	694	677
	7,808	10,657

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2023 nor for the year ended 31 January 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2023 nor for the year ended 31 January 2022.

9. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	117,699	107,470
Social security costs	6,273	4,032
Other pension costs	3,169	2,769
	127,141	114,271

The average monthly number of employees during the year was as follows:

	2023	2022
Administrative/Cleaning	5	5
Fund Raising	1	1
	6	6

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	87,074	30,000	117,074
Other trading activities	37,993	-	37,993
Investment income	1,247	-	1,247
Other income	35,827	-	35,827
	162,141	30,000	192,141
EXPENDITURE ON			
Raising funds	1,500	-	1,500

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
Expenditure on charitable activities	180,768	53,486	234,254
Total	<u>182,268</u>	<u>53,486</u>	<u>235,754</u>
NET INCOME/(EXPENDITURE)	(20,127)	(23,486)	(43,613)
Transfers between funds	<u>(5,554)</u>	<u>5,554</u>	<u>-</u>
Net movement in funds	(25,681)	(17,932)	(43,613)
RECONCILIATION OF FUNDS			
Total funds brought forward	307,395	243,375	550,770
TOTAL FUNDS CARRIED FORWARD	<u><u>281,714</u></u>	<u><u>225,443</u></u>	<u><u>507,157</u></u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 February 2022 and 31 January 2023	<u>292,479</u>	<u>96,427</u>	<u>27,777</u>	<u>1,339</u>	<u>418,022</u>
DEPRECIATION					
At 1 February 2022	77,794	94,315	12,874	1,297	186,280
Charge for year	<u>5,849</u>	<u>528</u>	<u>1,490</u>	<u>11</u>	<u>7,878</u>
At 31 January 2023	<u>83,643</u>	<u>94,843</u>	<u>14,364</u>	<u>1,308</u>	<u>194,158</u>
NET BOOK VALUE					
At 31 January 2023	<u><u>208,836</u></u>	<u><u>1,584</u></u>	<u><u>13,413</u></u>	<u><u>31</u></u>	<u><u>223,864</u></u>
At 31 January 2022	<u><u>214,685</u></u>	<u><u>2,112</u></u>	<u><u>14,903</u></u>	<u><u>42</u></u>	<u><u>231,742</u></u>

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2023	2022
			£	£
Other debtors			5,000	5,000
Prepayments			2,362	2,222
			<u>7,362</u>	<u>7,222</u>
13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2023	2022
			£	£
Social security and other taxes			-	2,337
Pension			1,000	933
Accrued expenses			2,838	3,486
			<u>3,838</u>	<u>6,756</u>
14. ANALYSIS OF NET ASSETS BETWEEN FUNDS			2023	2022
	Unrestricted	Restricted	Total	Total
	fund	fund	funds	funds
	£	£	£	£
Fixed assets	11,742	212,122	223,864	231,742
Current assets	293,639	7,000	300,639	282,171
Current liabilities	(3,838)	-	(3,838)	(6,756)
	<u>301,543</u>	<u>219,122</u>	<u>520,665</u>	<u>507,157</u>
15. MOVEMENT IN FUNDS				
	At 1.2.22	Net	Transfers	At
	£	movement	between	31.1.23
		in funds	funds	£
		£	£	
Unrestricted funds				
General fund	281,714	12,983	6,846	301,543
Restricted funds				
Restricted	225,443	525	(6,846)	219,122
	<u>507,157</u>	<u>13,508</u>	<u>-</u>	<u>520,665</u>

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	252,460	(239,477)	12,983
Restricted funds			
Restricted	27,250	(26,725)	525
TOTAL FUNDS	<u>279,710</u>	<u>(266,202)</u>	<u>13,508</u>

Comparatives for movement in funds

	At 1.2.21 £	Net movement in funds £	Transfers between funds £	At 31.1.22 £
Unrestricted funds				
General fund	307,395	(20,127)	(5,554)	281,714
Restricted funds				
Restricted	243,375	(23,486)	5,554	225,443
TOTAL FUNDS	<u>550,770</u>	<u>(43,613)</u>	<u>-</u>	<u>507,157</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	162,141	(182,268)	(20,127)
Restricted funds			
Restricted	30,000	(53,486)	(23,486)
TOTAL FUNDS	<u>192,141</u>	<u>(235,754)</u>	<u>(43,613)</u>

The restricted funds comprise of unexpended balances of Capital and Revenue grants held on trust to be applied for specific purposes.

Capital grants have been received mainly to finance capital equipment buildings and improvements. The balances of capital grants represent the value of assets to be written off as depreciation in the future.

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2023.

TINY TIM'S CHILDREN'S CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	201,404	117,074
Other trading activities		
Purple Planet Entrance fees	65,525	37,993
Investment income		
UK Bank Interest	1,457	1,247
Other income		
Rent received	6,000	5,000
Solar panel rebate	523	373
Grants received	4,801	30,454
	<u>11,324</u>	<u>35,827</u>
Total incoming resources	279,710	192,141
 EXPENDITURE		
Raising donations and legacies		
Proportion of Centre managers Salary	-	1,500
Charitable activities		
Wages	117,699	105,970
Social security	6,273	4,032
Pensions	3,169	2,769
Equipment Hire	2,236	1,756
Other operating leases	694	677
Rates and water	4,482	4,780
Insurance	4,532	4,216
Light and heat	6,338	4,967
Telephone	995	965
Postage and stationery	5,313	3,270
Advertising	180	192
Sundries	26	1,975
Therapist fees	74,485	65,574
Repairs and maintenance	8,215	4,390
Staff training and uniforms	5,121	3,198
Cleaning	4,036	2,482
Music Licence	788	856
Consumables, party packs etc.	1,090	1,495
Motor expenses	1,890	1,779
Credit card charges	2,703	221
Legal and professional fees	1,863	1,386
Computer consumables	-	680
Carried forward	252,128	217,630

This page does not form part of the statutory financial statements

TINY TIM'S CHILDREN'S CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2023

	2023	2022
	£	£
Charitable activities		
Brought forward	252,128	217,630
Accountancy fees	2,616	2,400
Project fees	3,580	6,000
Freehold property	5,849	5,849
Plant and machinery	528	704
Fixtures and fittings	1,490	1,657
Motor vehicles	11	14
	<u>266,202</u>	<u>234,254</u>
Total resources expended	<u>266,202</u>	<u>235,754</u>
Net income/(expenditure)	<u>13,508</u>	<u>(43,613)</u>

This page does not form part of the statutory financial statements

TINY TIM'S CHILDREN'S CENTRE

England & Wales - Charity number 1095737

Accounts

REGISTERED COMPANY NUMBER: 04485889 (England and Wales)
REGISTERED CHARITY NUMBER: 1095737

TINY TIM'S CHILDREN'S CENTRE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022

Armstrongs Bishop Simmons
Chartered Accountants and Tax Advisors
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TINY TIM'S CHILDREN'S CENTRE

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TINY TIM'S CHILDREN'S CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JANUARY 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and Activities

The charity's objectives and principal activities are as set out in the memorandum and articles of association and continue to be that of providing treatment, care, education, and relief for children with any form of special needs, their families and carers.

The charity aims to improve the quality of life of children with disabilities and special needs by providing a variety of complementary therapeutic treatments; at present these include physiotherapy, remedial & neuromuscular massage, Bowen therapy, occupational therapy, and free play sessions in the soft play area. The main aim for the year was to provide care, assistance, and treatment to as many children as possible.

In order to achieve the objectives, the charity engages the services of professionally registered and trained personnel to provide the appropriate therapies.

The charity relies on public donations in order to finance its activities. The running costs of the Purple Planet soft play area and therapists are the main financial costs of the charity.

ACHIEVEMENT AND PERFORMANCE

Achievements and performance

2021 was again a difficult year for all, with restrictions swapping and changing throughout the year.

This year we have provided a total of 2,018 therapy sessions, this is up by 751 on the same period last year which is an increase of about 59.3% nonetheless is down by 566 (21.9%) from pre-pandemic levels. As well as providing 1,117 free play sessions with our soft play area, this is up by 665 (59.3%) on the same period last year nonetheless is down by 566 (21.9%) from pre-pandemic levels

Although Covid19 restrictions over the past year has continued to affect us, all the hard work in 2020 meant that we were in a better position to deal with them, enabling to stay open offering therapy, although at a reduced capacity throughout this year.

The demand for our therapy sessions continues to be high with waiting list for every service.

During the year 6 people volunteered a total of 33 hours work to perform various administrative tasks and assist with fund raising events for the charity.

TINY TIM'S CHILDREN'S CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JANUARY 2022

FINANCIAL REVIEW

Financial Review

The charity has managed to maintain its financial position compared with the previous year.

2021 was an exceedingly difficult year for all. Our soft play area was closed for the entire first quarter of the year, and our party service couldn't return until late September. This has resulted in a large loss of income from entrance and party fees. Both are now fully open, although with limited capacities due to ventilation issues within the room. Since re-opening it has been reasonably busy.

The Government grants and Job Retention Scheme has greatly helped the charity keep our deficit down this year, which has been covered by our unrestricted reserves.

The main sources of income came via mailings to old and new trusts/companies and individuals as well as the income from entrance fees and the birthday party service from the Purple Planet soft play area. The funds collected have been used for therapy costs.

This year we have received restricted funds of £30,000 for therapy costs, of which £6,300 has been carried forward to the following year.

The charity's land and buildings are held as long-term investments of the charity and are used for its charitable purpose. It is also the trustees' policy to hold sufficient reserves to cover six months running expenses, as well as any unforeseen costs, that may arise in the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure, Governance and Management

The centre is a registered charity and a company limited by guarantee and registered in England and is governed by its memorandum and articles of association.

The trustees are people with a range of professional skills and life experiences, who have an understanding of the objectives of the charity and are willing to take an active part in the affairs of the charity. As well as an explanation of the duties of a trustee, all new trustees are given an insight into the charity's work and direct access to the families of children being treated, so they can develop an understanding of the activities of the charity. The charity is governed by trustees who employ a centre manager to oversee the day to day running of the centre. All staff and therapists report directly to the centre manager.

All decisions regarding capital expenditure and major expenses are approved by the trustees. Close financial control on a monthly basis is undertaken by the centre manager and the chairperson.

The charity leases part of the premises to Tiny Tim Catering Limited which operates the café within the soft play area. Some of the directors of Tiny Tim Catering Limited are also directors and trustees of the charity.

Management Committee

P Lockett (Chairperson)

Dr M Thacker (O.Ostm.)

K Brown

M Mogan M.B.E

L Barrow

Risk management

The trustees have a duty to identify and review any risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04485889 (England and Wales)

Registered Charity number

1095737

TINY TIM'S CHILDREN'S CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JANUARY 2022

Registered office

Gethin House
36 Bond Street
Nuneaton
CV11 4DA

Principal address

Whitefriar's Lane
Coventry
CV1 2DT

Trustees

Mrs L E Barrow Director (resigned 9.6.2022)
K W Brown Retired
Ms P Lockett Retired
M D Mogan Fundraising Director
Dr M A Thacker Osteomyologist

Independent Examiner

Armstrongs Bishop Simmons
Chartered Accountants and Tax Advisors
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 15th June 2022 and signed on its behalf by:



Ms P Lockett - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TINY TIM'S CHILDREN'S CENTRE**

Independent examiner's report to the trustees of Tiny Tim's Children's Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Muhammed Shabbir
FCA, FCCA
Armstrongs Bishop Simmons
Chartered Accountants and Tax Advisors
Gethin House
36 Bond Street
Nuneaton
Warwickshire
CV11 4DA

Date:

TINY TIM'S CHILDREN'S CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	87,074	30,000	117,074	147,601
Other trading activities	3	37,993	-	37,993	12,718
Investment income	4	1,247	-	1,247	2,188
Other income		35,827	-	35,827	47,364
Total		162,141	30,000	192,141	209,871
EXPENDITURE ON					
Raising funds		1,500	-	1,500	1,500
Charitable activities	5				
Expenditure on charitable activities		180,768	53,486	234,254	228,370
Total		182,268	53,486	235,754	229,870
NET INCOME/(EXPENDITURE)		(20,127)	(23,486)	(43,613)	(19,999)
Transfers between funds	16	(5,554)	5,554	-	-
Net movement in funds		(25,681)	(17,932)	(43,613)	(19,999)
RECONCILIATION OF FUNDS					
Total funds brought forward		307,395	243,375	550,770	570,769
TOTAL FUNDS CARRIED FORWARD		281,714	225,443	507,157	550,770

The notes form part of these financial statements

TINY TIM'S CHILDREN'S CENTRE

BALANCE SHEET
31 JANUARY 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	11	231,742	239,966
CURRENT ASSETS			
Debtors	12	7,222	9,955
Cash at bank and in hand		279,515	322,198
		<u>286,737</u>	<u>332,153</u>
CREDITORS			
Amounts falling due within one year	13	(11,322)	(21,349)
		<u>275,415</u>	<u>310,804</u>
NET CURRENT ASSETS			
		<u>507,157</u>	<u>550,770</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>507,157</u>	<u>550,770</u>
NET ASSETS			
		<u>507,157</u>	<u>550,770</u>
FUNDS	16		
Unrestricted funds		281,714	307,395
Restricted funds		225,443	243,375
		<u>507,157</u>	<u>550,770</u>
TOTAL FUNDS			
		<u>507,157</u>	<u>550,770</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15th June 2022 and were signed on its behalf by:


.....
P Luckett - Trustee

The notes form part of these financial statements

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2022

2. DONATIONS AND LEGACIES		
	2022	2021
	£	£
Donations	<u>117,074</u>	<u>147,601</u>
3. OTHER TRADING ACTIVITIES		
	2022	2021
	£	£
Purple Planet Entrance fees	<u>37,993</u>	<u>12,718</u>
4. INVESTMENT INCOME		
	2022	2021
	£	£
UK Bank Interest	<u>1,247</u>	<u>2,188</u>
5. CHARITABLE ACTIVITIES COSTS		
		Direct
		Costs (see
		note 6)
		£
Expenditure on charitable activities		<u>234,254</u>
6. DIRECT COSTS OF CHARITABLE ACTIVITIES		
	2022	2021
	£	£
Staff costs	112,771	108,944
Equipment Hire	1,756	1,070
Other operating leases	677	350
Rates and water	4,780	4,067
Insurance	4,216	4,027
Light and heat	4,967	8,391
Telephone	965	1,147
Postage and stationery	3,270	3,216
Advertising	192	-
Sundries	1,975	3,453
Therapist fees	65,574	46,085
Repairs and maintenance	4,390	24,873
Staff training and uniforms	3,198	971
Cleaning	2,482	3,006
Music Licence	856	755
Refuse Collection	-	327
Consumables, party packs etc.	1,495	336
Motor expenses	1,779	1,654
Credit card charges	221	126
Legal and professional fees	1,386	4,038
Computer consumables	680	486
Accountancy fees	2,400	2,400
Project fees	6,000	-
Depreciation	8,224	8,648
	<u>234,254</u>	<u>228,370</u>

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2022

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	8,224	8,648
Hire of plant and machinery	1,756	1,070
Other operating leases	677	350
	<u> </u>	<u> </u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2022 nor for the year ended 31 January 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2022 nor for the year ended 31 January 2021.

9. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	107,470	104,169
Social security costs	4,032	3,614
Other pension costs	2,769	2,661
	<u> </u>	<u> </u>
	<u>114,271</u>	<u>110,444</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Administrative/Cleaning	5	4
Fund Raising	1	1
	<u> </u>	<u> </u>
	<u>6</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	105,125	42,476	147,601
Other trading activities	12,718	-	12,718
Investment income	2,188	-	2,188
Other income	47,364	-	47,364
	<u> </u>	<u> </u>	<u> </u>
Total	167,395	42,476	209,871
 EXPENDITURE ON			
Raising funds	1,500	-	1,500

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2022

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
Expenditure on charitable activities	166,779	61,591	228,370
	<hr/>	<hr/>	<hr/>
Total	168,279	61,591	229,870
	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	(884)	(19,115)	(19,999)

RECONCILIATION OF FUNDS

Total funds brought forward	308,279	262,490	570,769
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>307,395</u>	<u>243,375</u>	<u>550,770</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 February 2021 and 31 January 2022	292,479	96,427	27,777	1,339	418,022
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION					
At 1 February 2021	71,945	93,611	11,217	1,283	178,056
Charge for year	5,849	704	1,657	14	8,224
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 January 2022	77,794	94,315	12,874	1,297	186,280
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE					
At 31 January 2022	214,685	2,112	14,903	42	231,742
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 January 2021	220,534	2,816	16,560	56	239,966
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2022

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2022	2021
			£	£
Other debtors			5,000	7,000
Prepayments			2,222	2,955
			<u>7,222</u>	<u>9,955</u>
13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2022	2021
			£	£
Bank loans and overdrafts (see note 14)			4,566	17,146
Social security and other taxes			2,337	324
Pension			933	393
Accrued expenses			3,486	3,486
			<u>11,322</u>	<u>21,349</u>
14. LOANS				
An analysis of the maturity of loans is given below:				
			2022	2021
			£	£
Amounts falling due within one year on demand:				
Bank overdrafts			<u>4,566</u>	<u>17,146</u>
15. ANALYSIS OF NET ASSETS BETWEEN FUNDS				
	Unrestricted	Restricted	2022	2021
	fund	fund	Total	Total
	£	£	funds	funds
Fixed assets	13,145	218,597	231,742	239,966
Current assets	279,891	6,846	286,737	332,153
Current liabilities	(11,322)	-	(11,322)	(21,349)
	<u>281,714</u>	<u>225,443</u>	<u>507,157</u>	<u>550,770</u>
16. MOVEMENT IN FUNDS				
	At 1.2.21	Net	Transfers	At
	£	movement	between	31.1.22
		in funds	funds	£
		£	£	
Unrestricted funds				
General fund	307,395	(20,127)	(5,554)	281,714
Restricted funds				
Restricted	243,375	(23,486)	5,554	225,443
TOTAL FUNDS	<u>550,770</u>	<u>(43,613)</u>	<u>-</u>	<u>507,157</u>

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2022

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	162,141	(182,268)	(20,127)
Restricted funds			
Restricted	30,000	(53,486)	(23,486)
TOTAL FUNDS	<u>192,141</u>	<u>(235,754)</u>	<u>(43,613)</u>

Comparatives for movement in funds

	At 1.2.20 £	Net movement in funds £	At 31.1.21 £
Unrestricted funds			
General fund	308,279	(884)	307,395
Restricted funds			
Restricted	262,490	(19,115)	243,375
TOTAL FUNDS	<u>570,769</u>	<u>(19,999)</u>	<u>550,770</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	167,395	(168,279)	(884)
Restricted funds			
Restricted	42,476	(61,591)	(19,115)
TOTAL FUNDS	<u>209,871</u>	<u>(229,870)</u>	<u>(19,999)</u>

The restricted funds comprise of unexpended balances of Capital and Revenue grants held on trust to be applied for specific purposes.

Capital grants have been received mainly to finance capital equipment buildings and improvements. The balances of capital grants represent the value of assets to be written off as depreciation in the future.

TINY TIM'S CHILDREN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2022

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2022.

TINY TIM'S CHILDREN'S CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	117,074	147,601
Other trading activities		
Purple Planet Entrance fees	37,993	12,718
Investment income		
UK Bank Interest	1,247	2,188
Other income		
Rent received	5,000	1,000
Solar panel rebate	373	534
Grants received	30,454	45,830
	<u>35,827</u>	<u>47,364</u>
Total incoming resources	192,141	209,871
EXPENDITURE		
Raising donations and legacies		
Proportion of Centre managers Salary	1,500	1,500
Charitable activities		
Wages	105,970	102,669
Social security	4,032	3,614
Pensions	2,769	2,661
Equipment Hire	1,756	1,070
Other operating leases	677	350
Rates and water	4,780	4,067
Insurance	4,216	4,027
Light and heat	4,967	8,391
Telephone	965	1,147
Postage and stationery	3,270	3,216
Advertising	192	-
Sundries	1,975	3,453
Therapist fees	65,574	46,085
Repairs and maintenance	4,390	24,873
Staff training and uniforms	3,198	971
Cleaning	2,482	3,006
Music Licence	856	755
Refuse Collection	-	327
Consumables, party packs etc.	1,495	336
Motor expenses	1,779	1,654
Credit card charges	221	126
Legal and professional fees	1,386	4,038
Carried forward	216,950	216,836

This page does not form part of the statutory financial statements

TINY TIM'S CHILDREN'S CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2022

	2022	2021
	£	£
Charitable activities		
Brought forward	216,950	216,836
Computer consumables	680	486
Accountancy fees	2,400	2,400
Project fees	6,000	-
Freehold property	5,849	5,849
Plant and machinery	704	938
Fixtures and fittings	1,657	1,842
Motor vehicles	14	19
	<u>234,254</u>	<u>228,370</u>
Total resources expended	<u>235,754</u>	<u>229,870</u>
Net expenditure	<u>(43,613)</u>	<u>(19,999)</u>

This page does not form part of the statutory financial statements

TINY TIM'S CHILDREN'S CENTRE

England & Wales - Charity number 1095737

Accounts

**TINY TIM'S CHILDREN'S CENTRE
(A Company Limited by Guarantee)**

DIRECTORS' AND TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2021

Bishop Simmons Limited
Mitre House
School Road
Bulkington
BEDWORTH
Warwickshire
CV12 9JB

TINY TIM'S CHILDREN'S CENTRE
(A Company Limited by Guarantee)

YEAR ENDED 31 JANUARY 2021

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TINY TIM'S CHILDREN'S CENTRE
(A Company Limited by Guarantee)

DIRECTORS AND TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2021

Company Information

Charity Name Tiny Tim's Children's Centre

Charity Number 1095737

Company Registration Number 4485889

Registered Office Mitre House
School Road, Bulkington
Warwickshire
CV12 9JB

Management Committee P Lockett (Chairperson)
G Eames (resigned 09/09/20)
Dr M Thacker (O.Ostm.)
K Brown
M Mogan M.B.E
L Barrow (appointed 12/02/20)

Accountants Bishop Simmons Limited
Mitre House, School Road
Bulkington, Bedworth
Warwickshire
CV12 9JB

Bankers CAF Bank
PO Box 289
West Malling
Kent
ME19 4TA

Operational Address Tiny Tim's Children's Centre
Whitefriars Lane
Coventry
Warwickshire
CV1 2DT

TINY TIM'S CHILDREN'S CENTRE
(A Company Limited by Guarantee)

DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 31 JANUARY 2021

Introduction

The trustees present their annual report and accounts for the year ending 31st January 2021. The board of trustees are satisfied with the performance of the charity during the year and the position at 31st January 2021. They consider that the charity is in a strong position to continue its activities during the coming year and that the charity assets are adequate to fulfil its obligations.

Structure, Governance and Management

The centre is a registered charity and a company limited by guarantee and registered in England and is governed by its memorandum and articles of association.

The trustees are people with a range of professional skills and life experiences, who have an understanding of the objectives of the charity and are willing to take an active part in the affairs of the charity. As well as an explanation of the duties of a trustee, all new trustees are given an insight into the charity's work and direct access to the families of children being treated, so they can develop an understanding of the activities of the charity. The charity is governed by trustees who employ a centre manager to oversee the day to day running of the centre. All staff and therapists report directly to the centre manager.

All decisions regarding capital expenditure and major expenses are approved by the trustees. Close financial control on a monthly basis is undertaken by the centre manager and the chairperson.

The charity leases part of the premises to Tiny Tim Catering Limited which operates the café within the soft play area. Some of the directors of Tiny Tim Catering Limited are also directors and trustees of the charity.

Risk Management

The trustees have a duty to identify and review any risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and Activities

The charity's objectives and principle activities are as set out in the memorandum and articles of association and continue to be that of providing treatment, care, education and relief for children with any form of special needs, their families and carers.

The charity aims to improve the quality of life of children with disabilities and special needs by providing a variety of complementary therapeutic treatments; at present these include physiotherapy, remedial & neuromuscular massage, Bowen, occupational therapy and therapeutic play sessions. The main aim for the year was to provide care, assistance and treatment to as many children as possible.

In order to achieve the objectives, the charity engages the services of professionally registered and trained personnel to provide the appropriate therapies.

TINY TIM'S CHILDREN'S CENTRE
(A Company Limited by Guarantee)

DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 31 JANUARY 2021

The charity relies on public donations in order to finance its activities. The running costs of the Purple Planet soft play area and therapists are the main financial costs of the charity.

Achievements and performance

2020 was an exceedingly difficult year for all, with the new safety measure and restrictions everyone has had to get used to. Due to the Covid19 restrictions over the previous year, the treatments provided to children have decreased by 51% from 2,584 to 1,267 and the therapeutic play sessions have decreased by 79.2% from 1,093 to 227.

After a short closure from March 20th to 2nd June, I am happy to say we were able to offer remote therapy sessions throughout June and July and our face-to-face sessions were re-introduced from 1st August. We have been able to stay open offering therapy to the most at need children/families since, although at a hugely reduced capacity.

During the year 7 people volunteered a total of 16 hours work to perform various administrative tasks and assist with fund raising events for the charity.

Financial Review

The charity has managed to maintain its financial position compared with the previous year.

2020 was an exceedingly difficult year for all our soft play area has also been closed for most of the past 12 month, only managing to open for 14 weeks in the period. This has resulted in a large loss of income from entrance and party fees.

Preparing the centre to be Covid safe and ready for re-opening after the first National Lockdown used up any funds saved through us being closed. The Government grants and Job Retention Scheme has great helped the charity keep our deficit down this year which has been covered by our unrestricted reserves.

The main sources of income came via mailings to old and new trusts; companies and individuals as well as the income from entrance fees and the birthday party service from the Purple Planet soft play area. The funds collected have been used for new equipment and therapy costs.

This year we have received restricted funds of £42,476 for therapy and other costs, of which £17,600 has been carried forward to the following year.

The charity's property is held as long term investments of the charity and are used for its charitable purpose. It is also the trustees' policy to hold sufficient reserves to cover six months running expenses, as well as any unforeseen costs, that may arise in the future.

TINY TIM'S CHILDREN'S CENTRE
(A Company Limited by Guarantee)

DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 31 JANUARY 2021

Responsibilities of the Management Committee

The trustees (who are also directors of Tiny Tim's Children's Centre Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. These statements should give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- a) select suitable accounting policies and apply them consistently
- b) observe the methods and principles in the Charities SORP
- c) make judgements and estimates that are reasonable and prudent
- d) state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy, the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- a) there is no relevant audit information of which the charitable company's independent examiner is unaware; and
- b) the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approval

This report was approved by the Board and signed on their behalf.



P Lockett (Chairperson)

Date : 20/04/21

TINY TIM'S CHILDREN'S CENTRE
(A Company Limited by Guarantee)

Independent Examiner's Report for the Year Ended 31 January 2021

Independent Examiner's Report to the Members on the Unaudited Accounts of Tiny Tim's Children's Centre Limited

We report on the accounts of the company for the year ended 31 January 2021, which are set out on pages 6 to 16.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

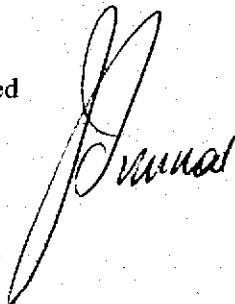
Our examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section (386 of the Companies Act 2006); and
 - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of section (396 of the Companies Act 2006) and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J Simmons
Bishop Simmons Limited
Chartered Accountants
Mitre House
School Road
Bulkington
Bedworth
CV12 9JB



Date : 26/3/21.....

TINY TIM'S CHILDREN'S CENTRE
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JANUARY 2021

	Notes	Restricted	Unrestricted	2021 Total	2020 Total
Income					
Donations and legacies	3	42,476	105,125	147,601	155,252
Other trading activities	4	-	12,718	12,718	57,222
Other income	5	-	47,364	47,364	6,315
Income from investments	6	-	2,188	2,188	1,642
Total income		42,476	167,395	209,871	220,431
Expenditure					
Expenditure on fund raising	7	-	1,500	1,500	1,500
Expenditure on charitable activities	8	61,591	166,779	228,370	235,306
Total expenditure		61,591	168,279	229,870	236,806
Net movement in funds		(19,115)	(884)	(19,999)	(16,375)
Reconciliation of funds:					
Total funds brought forward		262,490	308,279	570,769	587,144
Total funds carried forward		243,375	307,395	550,770	570,769

There were no recognised gains or losses in the period other than those included in the Statement of Financial Activities.

The notes on pages 11 to 16 form part of these Accounts.

TINY TIM'S CHILDREN'S CENTRE
(A Company Limited by Guarantee)

BALANCE SHEET 31 JANUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible Assets	10	239,966	248,614
Current assets			
Debtors	11	9,955	11,520
Cash at Bank and in Hand	12	305,052	316,002
		_____	_____
		315,007	327,522
Liabilities: Creditors falling due within one year	13	(4,203)	(5,367)
		_____	_____
Net current assets		310,804	322,155
		_____	_____
NET ASSETS		550,770	570,769
		_____	_____
The funds of the charity:			
Restricted income funds	15	243,375	262,490
Unrestricted income funds		307,395	308,279
		_____	_____
Total charity funds	16	550,770	570,769
		_____	_____

TINY TIM'S CHILDREN'S CENTRE
(A Company Limited by Guarantee)

BALANCE SHEET – continuation 31 JANUARY 2021

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.


For the financial year ended 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 31 July 2020 and are signed on its behalf by:


.....
P Lockett (Chairperson)

Company Registration No: 4485889

The notes on pages 9 to 16 form part of these accounts.

TINY TIM'S CHILDREN'S CENTRE
(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2021

1. Accounting Policies

1.1 Basis of Preparation of Accounts

Tiny Tim's Children's Centre is a charitable company and a public benefit entity.

The financial statements have been prepared in accordance with the Statement of Recommended Practice for Charities (FRS 102), and the applicable UK accounting standard (FRS 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland). The financial statements have been prepared under the historical cost convention.

These are the first financial statements prepared in accordance with FRS 102. As part of the transition to FRS 102 all of the accounting policies have been aligned with the new accounting standard and this has not resulted in any material change to the amounts, classification or presentation within the financial statements.

1.2 Income

Grants, voluntary income and donations are included in incoming resources when they are receivable, except when donor's conditions have not been fulfilled and then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Expenditure

Expenditure is included in the Statement of Financial Activities on an accrual basis, inclusive of any VAT which cannot be recovered.

Expenditure which is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of these resources.

1.4 Tangible Fixed Assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the costs on a straight line basis over their expected useful economic lives as follows:

Land and Buildings	2% on cost
Motor Vehicles, Fixtures and Fittings	25% on a reducing balance basis
Equipment	10% on a reducing balance basis

1.5 Investments

Surplus funds are invested in bank and building society deposits.

1.6 Expenditure on raising funds

Fundraising expenditure comprises costs incurred in inducing people and organizations to contribute financially to the charity's work. This includes the cost of advertising for donations and the staging of special fundraising events.

1.7 Operating Leases

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor are reflected in the Statement of Financial Activities as incurred.

TINY TIM'S CHILDREN'S CENTRE
(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2021

2 Operating Surplus

The operating surplus is stated after charging the following:

			2021	2020
	Depreciation		8,648	9,173
			<u>8,648</u>	<u>9,173</u>
	Restricted	Unrestricted	2021 Total	2020 Total
3	Donations and legacies			
	Donations from Individuals, Corporate Sponsors and Charitable Trusts			
	42,476	105,125	147,601	155,252
	<u>42,476</u>	<u>105,125</u>	<u>147,601</u>	<u>155,252</u>
4	Other trading activities			
	Purple Planet entrance fees			
	-	12,718	12,718	57,222
	<u>-</u>	<u>12,718</u>	<u>12,718</u>	<u>57,222</u>
5	Other income			
	Rent received			
	-	1,000	1,000	6,000
	Solar panel rebate			
	-	534	534	315
	Grants received			
	-	45,830	45,830	-
	<u>-</u>	<u>47,364</u>	<u>47,364</u>	<u>6,315</u>
6	Investment Income			
	UK Bank and Building Society Interest			
	-	2,188	2,188	1,642
	<u>-</u>	<u>2,188</u>	<u>2,188</u>	<u>1,642</u>
7	Expenditure on raising funds			
	Proportion of Centre Managers salary			
	-	1,500	1,500	1,500
	<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
	<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>

TINY TIM'S CHILDREN'S CENTRE
(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2021

8 Charitable Activities	Restricted	Unrestricted	2021 Total	2020 Total
Staff Salaries	-	106,283	106,283	95,901
Pension Costs	-	2,661	2,661	2,306
Therapist Fees	30,622	15,463	46,085	64,672
Ground rent	88	262	350	350
Rates and Water	1,017	3,050	4,067	4,304
Light and Heat	2,098	6,293	8,391	11,117
Repairs, maintenance and equipment	13,855	11,018	24,873	8,264
Staff Training and uniforms	-	971	971	3,054
Telephone	287	860	1,147	1,021
Printing, Postage and Stationery	804	2,412	3,216	2,581
General Insurance	1,007	3,020	4,027	3,124
Cleaning	751	2,255	3,006	3,908
Music licence	189	566	755	769
Refuse Collection	-	327	327	322
Consumables, party packs etc	-	336	336	3,190
Sundry Expenses	-	3,453	3,453	2,104
Depreciation	6,835	1,813	8,648	9,173
Loss on Sale of Asset	-	-	-	4,666
Motor Expenses	-	1,654	1,654	1,575
Credit Card Charges	-	126	126	125
Legal and professional Fees	4,038	-	4,038	3,962
Computer consumables	-	486	486	936
Computer Scam Costs	-	-	-	1,487
Advertising	-	-	-	3,125
Equipment hire	-	1,070	1,070	1,230
Accountancy fees	-	2,400	2,400	2,040
	<u>61,591</u>	<u>166,779</u>	<u>228,370</u>	<u>235,306</u>

TINY TIM'S CHILDREN'S CENTRE
(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2021

9 Staff Costs

No remuneration was paid to Trustees or directors' during the year. Travel expenses totalling £nil (2020 £nil) were reimbursed to staff and £nil (2020 £nil) to Trustees during the year. No employee's salary exceeded £60,000. The staff costs were made up as follows:

	2021	2020
Salaries	104,169	94,221
Social Security costs	3,614	3,180
	<hr/>	<hr/>
	107,783	97,401
	<hr/>	<hr/>

The average monthly number of staff employed by the charity during the year was as follows:

Administrative/Cleaning	4	4
Fund Raising	1	1
	<hr/>	<hr/>
	5	5
	<hr/>	<hr/>

10 Tangible Fixed Assets

	Land and Buildings £	Motor Vehicles Fixtures & Fittings £	Total £
COST			
At 1 February 2020	292,479	125,543	418,022
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 January 2021	292,479	125,543	418,022
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 February 2020	66,096	103,312	169,408
Charge for Year	5,849	2,799	8,648
Depreciation on Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 January 2021	71,945	106,111	178,056
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 January 2021	220,534	19,432	239,966
	<hr/>	<hr/>	<hr/>
At 31 January 2020	226,383	22,231	248,614
	<hr/>	<hr/>	<hr/>

The land and buildings, being the premises at Whitefriars lane, Coventry, are leasehold with an unexpired term of over 50 years.

TINY TIM'S CHILDREN'S CENTRE
(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2021

	2021	2020
11 Debtors		
Prepaid Expenditure	2,955	3,520
Amounts owed by related company (Note 17)	7,000	5,000
Other debtors	-	3,000
	<hr/>	<hr/>
	9,955	11,520
	<hr/>	<hr/>
12 Cash at Bank and In Hand		
CAF Cash Current Account	1,000	3,597
CAF Cash Deposit Account	145,867	148,373
Coventry Building Society	82,645	82,030
Cash in Hand	311	7,887
CAF Cash Card Transactions Account	901	1,249
Hampshire Trust Bank	74,328	72,866
	<hr/>	<hr/>
	305,052	316,002
	<hr/>	<hr/>
13 Creditors: Amounts falling due within one year		
Accrued Expenses	3,486	3,276
PAYE and National Insurance	324	1,698
Pension control	393	393
	<hr/>	<hr/>
	4,203	5,367
	<hr/>	<hr/>
14 Share Capital		

The Centre is a company limited by guarantee and does not, therefore, have a share capital.

TINY TIM'S CHILDREN'S CENTRE
(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2021

15 Restricted Funds

The income funds of the Centre include restricted funds comprising the following unexpended balances of grants held on trust to be applied for specific purposes.

	Balances at 31/1/2020	Advanced in Year	Used in Year	Transfers between Funds	Balances at 31/1/2021
Capital Grants	232,610	-	6,835	-	225,775
Revenue Grants	29,880	42,476	54,756	-	17,600
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	262,490	42,476	61,591	-	243,375
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Purposes of restricted funds:

Capital Grants

Grants have been received to mainly finance capital equipment buildings and improvements. The balances of capital grants represent the value of the assets to be written off as depreciation in the future.

TINY TIM'S CHILDREN'S CENTRE
(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2021

The Revenue Grants were made up as follows:-

Grants to cover therapy treatment:

Kenilworth Lions	600
Thomas Cook Childrens Charity	5,000
We Are All Making A Difference (GNO)	1,000
The Woodroffe Benton Foundation	750
The W.E.D Charitable Trust	500
The D'Oyly Catre Charitable Trust	3,000
The Cole Charitable Trust	1,000
The Daniell Trust	4,000
Harry Payne Fund	600
John Hornimans Children Charity	2,000
The Eveson Charitable Trust	5,000

23,450

Other Grants for equipment, printing etc:

The Alison Hillman Charitable Trust	5,000
Kytes Trust	1,026
The Abe and Ciss Charitable Trust	9,000
The Clothworkers' Foundation	4,000

19,026

Total revenue grants 42,476

TINY TIM'S CHILDREN'S CENTRE
(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2021

16 Analysis of Net Assets between Funds

	General Funds	Restricted Funds	Total Funds for year
Tangible Fixed Assets	14,737	225,229	239,966
Current Assets	296,861	18,146	315,007
Current Liabilities	(4,203)	-	(4,203)
	<hr/>	<hr/>	<hr/>
	307,395	243,375	550,770
	<hr/>	<hr/>	<hr/>

17 Related Parties

During the year the charity received £1,000 (2020 £6,000) from Tiny Tim Catering Limited in respect of commercial rent. The Trustees have agreed to give Tiny Tim Catering Ltd. a one year rent free period to help the company during the pandemic. The principle business of Tiny Tim Catering Limited is conducted from the premises owned by the charity. Charity trustee/director' K Brown is also directors of Tiny Tim Catering Limited. As at 31 January 2021 £nil (2020 £nil) was owed from Tiny Tim Catering Limited in respect of rent.

The charity has loaned £7,000 to Tiny Tim Catering Limited and that loan was still outstanding at 31 January 2021. A repayment plan will be introduced to repay the loan when the Centre re-opens and cash-flow returns to more normal levels.