

**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.

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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 12month, 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
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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
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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

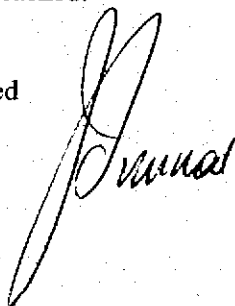
Our examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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
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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
		<u>315,007</u>	<u>327,522</u>
Liabilities: Creditors falling due within one year	13	(4,203)	(5,367)
		<u>310,804</u>	<u>322,155</u>
Net current assets			
		<u>310,804</u>	<u>322,155</u>
NET ASSETS		<u>550,770</u>	<u>570,769</u>
The funds of the charity:			
Restricted income funds	15	243,375	262,490
Unrestricted income funds		307,395	308,279
		<u>550,770</u>	<u>570,769</u>
Total charity funds	16	<u>550,770</u>	<u>570,769</u>

TINY TIM'S CHILDREN'S CENTRE
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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
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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
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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
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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
	61,591	166,779	228,370	235,306

TINY TIM'S CHILDREN'S CENTRE
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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
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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.

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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.

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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

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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.