

**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  
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 2022**

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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 Luckett (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 Luckett 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 15<sup>th</sup> June 2022 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 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
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
<b>Total</b>		<b>162,141</b>	<b>30,000</b>	<b>192,141</b>	<b>209,871</b>
<b>EXPENDITURE ON</b>					
Raising funds		1,500	-	1,500	1,500
<b>Charitable activities</b>	5				
Expenditure on charitable activities		180,768	53,486	234,254	228,370
<b>Total</b>		<b>182,268</b>	<b>53,486</b>	<b>235,754</b>	<b>229,870</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(20,127)</b>	<b>(23,486)</b>	<b>(43,613)</b>	<b>(19,999)</b>
<b>Transfers between funds</b>	16	<b>(5,554)</b>	<b>5,554</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(25,681)</b>	<b>(17,932)</b>	<b>(43,613)</b>	<b>(19,999)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>307,395</b>	<b>243,375</b>	<b>550,770</b>	<b>570,769</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>281,714</b>	<b>225,443</b>	<b>507,157</b>	<b>550,770</b>

The notes form part of these financial statements

**TINY TIM'S CHILDREN'S CENTRE**

**BALANCE SHEET**  
**31 JANUARY 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	11	231,742	239,966
<b>CURRENT ASSETS</b>			
Debtors	12	7,222	9,955
Cash at bank and in hand		279,515	322,198
		<u>286,737</u>	<u>332,153</u>
<b>CREDITORS</b>			
Amounts falling due within one year	13	(11,322)	(21,349)
<b>NET CURRENT ASSETS</b>		<u>275,415</u>	<u>310,804</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		507,157	550,770
<b>NET ASSETS</b>		<u>507,157</u>	<u>550,770</u>
<b>FUNDS</b>	16		
Unrestricted funds		281,714	307,395
Restricted funds		225,443	243,375
<b>TOTAL FUNDS</b>		<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 15<sup>th</sup> 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**

<b>2. DONATIONS AND LEGACIES</b>	2022	2021
	£	£
Donations	<u>117,074</u>	<u>147,601</u>
<b>3. OTHER TRADING ACTIVITIES</b>	2022	2021
	£	£
Purple Planet Entrance fees	<u>37,993</u>	<u>12,718</u>
<b>4. INVESTMENT INCOME</b>	2022	2021
	£	£
UK Bank Interest	<u>1,247</u>	<u>2,188</u>
<b>5. CHARITABLE ACTIVITIES COSTS</b>		Direct Costs (see note 6) £
Expenditure on charitable activities		<u>234,254</u>
<b>6. DIRECT COSTS OF CHARITABLE ACTIVITIES</b>	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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
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>
<b>Total</b>	167,395	42,476	209,871
 <b>EXPENDITURE ON</b>			
Raising funds	1,500	-	1,500

**TINY TJM'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 £
<b>Charitable activities</b>			
Expenditure on charitable activities	166,779	61,591	228,370
	<hr/>	<hr/>	<hr/>
<b>Total</b>	168,279	61,591	229,870
	<hr/>	<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>	(884)	(19,115)	(19,999)

**RECONCILIATION OF FUNDS**

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

**11. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 February 2021 and 31 January 2022	292,479	96,427	27,777	1,339	418,022
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>					
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/>
<b>NET BOOK VALUE</b>					
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 fund	Restricted fund	2022 Total funds	2021 Total 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 movement in funds	Transfers between funds	At 31.1.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	307,395	(20,127)	(5,554)	281,714
<b>Restricted funds</b>				
Restricted	243,375	(23,486)	5,554	225,443
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	162,141	(182,268)	(20,127)
<b>Restricted funds</b>			
Restricted	30,000	(53,486)	(23,486)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	308,279	(884)	307,395
<b>Restricted funds</b>			
Restricted	262,490	(19,115)	243,375
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	167,395	(168,279)	(884)
<b>Restricted funds</b>			
Restricted	42,476	(61,591)	(19,115)
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	117,074	147,601
<b>Other trading activities</b>		
Purple Planet Entrance fees	37,993	12,718
<b>Investment income</b>		
UK Bank Interest	1,247	2,188
<b>Other income</b>		
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>
<b>Total incoming resources</b>	192,141	209,871
 <b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Proportion of Centre managers Salary	1,500	1,500
<b>Charitable activities</b>		
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 £
<b>Charitable activities</b>		
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>
<b>Net expenditure</b>	<u>(43,613)</u>	<u>(19,999)</u>

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