

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 cafe 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:

A handwritten signature in black ink, appearing to read 'P Luckett', written in a cursive style.

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 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	<u>261,964</u>	<u>31,660</u>	<u>293,624</u>	<u>345,410</u>
NET INCOME/(EXPENDITURE)		(52,174)	51,739	(435)	(138,288)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>170,609</u>	<u>211,768</u>	<u>382,377</u>	<u>520,665</u>
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)
NET CURRENT ASSETS		<u>171,961</u>	<u>164,915</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		381,942	382,377
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>11,516</u>	<u>9,523</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>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>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>179,422</u>	<u>27,700</u>	<u>207,122</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
NET INCOME/(EXPENDITURE)	(130,934)	(7,354)	(138,288)
RECONCILIATION OF FUNDS			
Total funds brought forward	301,543	219,122	520,665
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
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
At 31 January 2025	95,341	95,537	17,167	1,321	209,366
NET BOOK VALUE					
At 31 January 2025	<u>197,138</u>	<u>890</u>	<u>11,935</u>	<u>18</u>	<u>209,981</u>
At 31 January 2024	<u>202,987</u>	<u>1,188</u>	<u>13,263</u>	<u>24</u>	<u>217,462</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	338	-
Prepayments	3,632	3,301
	<u>3,970</u>	<u>3,301</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