

TINY-STEPS

England & Wales · Charity number 1161146

Details

Status Registered

Legal form CIO

Registered 2015-04-01

Register [View on the Charity Commission register](#)

Contact

Address 221 Hartford Road
Davenham
Northwich
CW9 8JP

Phone 07860593415

Email laura@tinystepsseensory.onmicrosoft.com

Website www.tiny-steps.co.uk

Activities

Objects: (1)TO PROVIDE A SAFE AND SECURE SENSORY ENVIRONMENT FOR CHILDREN AND YOUNG PEOPLE UP TO THE AGE OF 25 WITH ADDITIONAL NEEDS /DISABILITIES AND THEIR FAMILIES/CARERS. TO PROMOTE AND ADVANCE THE HEALTH AND WELL BRING OF THE CHILDREN/YOUNG PEOPLE AND THEIR FAMILIES/CARERS(2)TO PROVIDE A SOCIAL CAFE TO HELP PEOPLE WITH ADDITIONAL NEEDS/DISABILITIES TO HAVE ACCESS TO EMPLOYMENT IN AN EFFORT TO BUILD THEIR SELF ESTEEM INDEPENDENCE AND SENSE OF WELL BEING.(3) TO PROVIDE EXCLUSIVE SESSIONS FOR CHILDREN WITH ADDITIONAL NEEDS/ DISABILITIES AND THEIR FAMILIES/CARERS FOR AGES 0-16. TO HELD REDUCE ISOLATION AND PROMOTE WELL BEING.?

Activities: We are actively raising funds to open a local sensory centre and social cafe in the Northwich or Winsford area for children and young people with additional needs and disabilities in Cheshire West and surrounding areas.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, Recreation
- **Who:** Children/young People, People With Disabilities

Geography

- Cheshire East
- Cheshire West & Chester
- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£38,961	£20,229	-	-
2023-09-30	£40,839	£22,686	-	-
2022-09-30	£62,789	£32,098	-	-
2021-09-30	£22,851	£10,196	-	-
2020-09-30	£24,000	£13,000	-	-

Trustees

Name	Role	Appointed
LAURA CLIFTON	Chair	2015-03-30
Charlotte Marie Yarwood		2019-02-07
Diane Dixon		2019-11-14
MARTIN ALAN CLIFTON		2015-03-30
SUZANNE MICHELLE RAYNER		2015-03-30
Scott James Burstow		2019-02-07
Steven Greensill		2022-06-23

TINY-STEPS

England & Wales - Charity number 1161146

Accounts

REGISTERED CHARITY NUMBER: 1161146

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2024
for
Tiny-Steps**

Tiny-Steps

Contents of the Financial Statements for the Year Ended 30 September 2024

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Tiny-Steps

Report of the Trustees for the Year Ended 30 September 2024

The trustees present their report with the financial statements of the charity for the year ended 30 September 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 aims

We are actively raising funds to open a local sensory centre and social cafe in the Northwich or Winsford area for children and young people with additional needs and disabilities in Cheshire West and surrounding areas.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1161146

Principal address

221 Hartford Road
Davenham
Northwich
Cheshire
CW9 8JP

Trustees

Mrs L Clifton
M A Clifton
Mrs S M Rayner
S J Burstow
Mrs C M Yarwood
Mrs D Dixon
S M Greensill

Approved by order of the board of trustees on 30 June 2025 and signed on its behalf by:

Mrs L Clifton - Trustee

Tiny-Steps

**Statement of Financial Activities
for the Year Ended 30 September 2024**

	Notes	30.9.24 Unrestricted fund £	30.9.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		38,961	40,839
		<hr/>	<hr/>
EXPENDITURE ON			
Raising funds	2	20,229	22,686
		<hr/>	<hr/>
NET INCOME		18,732	18,153
RECONCILIATION OF FUNDS			
Total funds brought forward		229,129	210,976
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>247,861</u>	<u>229,129</u>

The notes form part of these financial statements

Tiny-Steps

**Statement of Financial Position
30 September 2024**

	Notes	30.9.24 Unrestricted fund £	30.9.23 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		247,861	229,129
NET CURRENT ASSETS		<u>247,861</u>	<u>229,129</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		247,861	229,129
NET ASSETS		<u>247,861</u>	<u>229,129</u>
FUNDS	5		
Unrestricted funds		<u>247,861</u>	<u>229,129</u>
TOTAL FUNDS		<u>247,861</u>	<u>229,129</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 June 2025 and were signed on its behalf by:

L Clifton - Trustee

S J Burstow - Trustee

The notes form part of these financial statements

Tiny-Steps

Notes to the Financial Statements for the Year Ended 30 September 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

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.

Taxation

The charity is exempt from 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.

Tiny-Steps

Notes to the Financial Statements - continued for the Year Ended 30 September 2024

2. RAISING FUNDS

Raising donations and legacies

	30.9.24	30.9.23
	£	£
Room hire	10,795	12,125
Equipment hire and refreshments	8,405	9,441
Support costs	1,029	-
	<u>20,229</u>	<u>21,566</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>40,839</u>
EXPENDITURE ON	
Raising funds	<u>22,686</u>
NET INCOME	18,153
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>210,976</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>229,129</u></u>

Tiny-Steps

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

5. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	229,129	18,732	247,861
TOTAL FUNDS	<u>229,129</u>	<u>18,732</u>	<u>247,861</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,961	(20,229)	18,732
TOTAL FUNDS	<u>38,961</u>	<u>(20,229)</u>	<u>18,732</u>

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	210,976	18,153	229,129
TOTAL FUNDS	<u>210,976</u>	<u>18,153</u>	<u>229,129</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,839	(22,686)	18,153
TOTAL FUNDS	<u>40,839</u>	<u>(22,686)</u>	<u>18,153</u>

Tiny-Steps

Notes to the Financial Statements - continued for the Year Ended 30 September 2024

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.22 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	210,976	36,885	247,861
	210,976	36,885	247,861
TOTAL FUNDS	210,976	36,885	247,861

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,800	(42,915)	36,885
	79,800	(42,915)	36,885
TOTAL FUNDS	79,800	(42,915)	36,885

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024.

Tiny-Steps

**Detailed Statement of Financial Activities
for the Year Ended 30 September 2024**

	30.9.24 £	30.9.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	38,961	40,839
Total incoming resources	<u>38,961</u>	<u>40,839</u>
EXPENDITURE		
Raising donations and legacies		
Room hire	10,795	12,125
Equipment hire and refreshments	8,405	9,441
	<u>19,200</u>	<u>21,566</u>
Support costs		
Finance		
Bank charges	533	562
Other		
Sundries	231	260
Governance costs		
Insurance	265	298
Total resources expended	<u>20,229</u>	<u>22,686</u>
Net income	<u><u>18,732</u></u>	<u><u>18,153</u></u>

This page does not form part of the statutory financial statements

TINY-STEPS

England & Wales - Charity number 1161146

Accounts

REGISTERED CHARITY NUMBER: 1161146

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2023
for
Tiny-Steps**

Tiny-Steps

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Tiny-Steps

Report of the Trustees for the Year Ended 30 September 2023

The trustees present their report with the financial statements of the charity for the year ended 30 September 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 aims

We are actively raising funds to open a local sensory centre and social cafe in the Northwich or Winsford area for children and young people with additional needs and disabilities in Cheshire West and surrounding areas.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1161146

Principal address

221 Hartford Road
Davenham
Northwich
Cheshire
CW9 8JP

Trustees

Mrs L Clifton
M A Clifton
Mrs S M Rayner
S J Burstow
Mrs C M Yarwood
Mrs D Dixon
S M Greensill

Approved by order of the board of trustees on 30 June 2024 and signed on its behalf by:

Mrs L Clifton - Trustee

Tiny-Steps

**Statement of Financial Activities
for the Year Ended 30 September 2023**

		30.9.23 Unrestricted fund £	30.9.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		40,839	62,789
EXPENDITURE ON			
Raising funds	2	22,686	32,099
NET INCOME		18,153	30,690
RECONCILIATION OF FUNDS			
Total funds brought forward		210,976	180,286
TOTAL FUNDS CARRIED FORWARD		<u>229,129</u>	<u>210,976</u>

The notes form part of these financial statements

Tiny-Steps

Statement of Financial Position
30 September 2023

	Notes	30.9.23 Unrestricted fund £	30.9.22 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		229,129	210,976
NET CURRENT ASSETS		<u>229,129</u>	<u>210,976</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		229,129	210,976
NET ASSETS		<u>229,129</u>	<u>210,976</u>
FUNDS	5		
Unrestricted funds		<u>229,129</u>	<u>210,976</u>
TOTAL FUNDS		<u>229,129</u>	<u>210,976</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 June 2024 and were signed on its behalf by:

L Clifton - Trustee

S J Burstow - Trustee

The notes form part of these financial statements

Tiny-Steps

Notes to the Financial Statements for the Year Ended 30 September 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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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.

Taxation

The charity is exempt from 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.

Tiny-Steps

Notes to the Financial Statements - continued for the Year Ended 30 September 2023

2. RAISING FUNDS

Raising donations and legacies

	30.9.23	30.9.22
	£	£
Room hire	12,125	17,428
Equipment hire and refreshments	9,441	13,875
Support costs	-	796
	<u>21,566</u>	<u>32,099</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>62,789</u>
EXPENDITURE ON	
Raising funds	<u>32,099</u>
NET INCOME	30,690
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>180,286</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>210,976</u></u>

Tiny-Steps

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2023**

5. MOVEMENT IN FUNDS

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	210,976	18,153	229,129
TOTAL FUNDS	<u>210,976</u>	<u>18,153</u>	<u>229,129</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,839	(22,686)	18,153
TOTAL FUNDS	<u>40,839</u>	<u>(22,686)</u>	<u>18,153</u>

Comparatives for movement in funds

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	180,286	30,690	210,976
TOTAL FUNDS	<u>180,286</u>	<u>30,690</u>	<u>210,976</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,789	(32,099)	30,690
TOTAL FUNDS	<u>62,789</u>	<u>(32,099)</u>	<u>30,690</u>

Tiny-Steps

Notes to the Financial Statements - continued for the Year Ended 30 September 2023

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.21 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	180,286	48,843	229,129
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>180,286</u>	<u>48,843</u>	<u>229,129</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,628	(54,785)	48,843
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>103,628</u>	<u>(54,785)</u>	<u>48,843</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2023.

Tiny-Steps

Detailed Statement of Financial Activities
for the Year Ended 30 September 2023

	30.9.23 £	30.9.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	40,839	62,789
Total incoming resources	40,839	62,789
EXPENDITURE		
Raising donations and legacies		
Room hire	12,125	17,428
Equipment hire and refreshments	9,441	13,875
	21,566	31,303
Support costs		
Finance		
Bank charges	562	245
Other		
Sundries	260	313
Governance costs		
Insurance	298	238
Total resources expended	22,686	32,099
Net income	18,153	30,690

This page does not form part of the statutory financial statements

TINY-STEPS

England & Wales - Charity number 1161146

Accounts

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GOV.UK Annual Return 2022

[1161146](#) TINY-STEPS

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◀ Back

Financial period

The financial period details we currently hold for your charity are:

Financial period start date: 01/10/2021

Financial period end date: 30/09/2022

If the financial period end dates displayed are incorrect, you can change them in the [Change the charity financial period](#) service.

▶ [Definition of financial period](#)

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Need assistance? Call our Contact Centre on [0300 066 9197](tel:03000669197). Open Monday to Friday 9am to 5pm.

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TINY-STEPS

England & Wales - Charity number 1161146

Accounts



Trustees' Annual Report for the period

From Period start date **To** Period end date
 1st October 2020 30th September 2021

Charity name Tiny Steps

Other names charity is known by

Registered charity number (if any) 1161146

Charity's principal address 221 Hartford Road

Davenham

Northwich

Postcode CW9 8JP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Martin Clifton	Chairman		
2	Laura Clifton	Treasurer		
3	Michelle Rayner			
4	Scott Burstow			
5	Charlotte Yarwood			
6	Diane Dixon	Secretary		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
Accountant	Kathy Townsend Hartford Accountancy	27 Douglas Close, Hartford, Cheshire CW8 1SH
Name of chief executive or names of senior staff members (Optional information)		

Description of the charity's trusts	
Type of governing document	CIO
How the charity is constituted	
Trustee selection methods	By approval of Trustees
Additional governance issues (Optional information)	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	

Summary of the objects of the charity set out in its governing document	To promote and enhance the wellbeing of children(aged 0-11) years with additional needs, disabilities and their families through the provision of a sensory play centre and social café.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity	<ul style="list-style-type: none"> - Reduce isolation for families. - Providing exclusive SEN sessions for children with additional needs and their families. This includes exclusive hire of venues suitable for the need of those families and their children. - Providing external resources e.g. Speech & Language therapy/ music therapy - Offering support and advice to new families

Commission on public benefit)	
Additional details of objectives and activities (Optional information)	
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • policy programme related investment; • contribution made by volunteers. 	

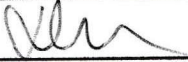
Summary of the main achievements of the charity during the year	
	<ul style="list-style-type: none"> - Continued to raise funds amounting to £23,980 - Started offering exclusive SEN sessions in Northwich and surrounding areas for children with additional needs due to loss of venue due to covid Tiny Steps could not continue with the fortnightly stay and play. We are now supporting around 70 families - Operating costs have remained low.

Brief statement of the charity's policy on reserves	
	n/a
Details of any funds materially in deficit	
	n/a
Further financial review details (Optional information)	
<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted. 	<p>Funding has all come from fundraising events and grants, All expenditure has been to support the key objectives of the charity No investments have been made. All money if within a UK bank account.</p>

Section F	Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)			
Full name(s)	LAURA CLIFTON		
Position (eg Secretary, Chair, etc)	TREASURER		
Date	19.2.22		



DIANE DIXON

Secretary

19.2.22.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tiny Steps

1161146

Receipts and payments accounts

CC16a

For the period from	1st October 2020	To	30th September 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary Receipts	£22,851	-	-	22,851	23,980
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,851	-	-	22,851	23,980
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,851	-	-	22,851	23,980
A3 Payments					
Cost of Fundraising Events	£2,740	-	-	2,740	5,002
Advertising	£0	-	-	-	1,212
Bank Interest and Other Charges	£216	-	-	216	533
Consultancy	-	-	-	-	2,520
Stay & Play	£5,636	-	-	5,636	1,989
Insurance	£476	-	-	476	-
Other	£1,127	-	-	1,127	1,311
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,196	-	-	10,196	12,566
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,196	-	-	10,196	12,566
Net of receipts/(payments)	12,655	-	-	12,655	11,414
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	167,631	-	-	167,631	156,218
Cash funds this year end	180,286	-	-	180,286	167,631

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	180,286	-	-
		-	-	-
		-	-	-
	Total cash funds	180,286	-	-
	(agree balances with receipts and payments account(s))			

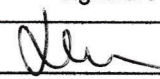
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Laura Clifton	23.02.22

TINY-STEPS

England & Wales - Charity number 1161146

Accounts



Trustees' Annual Report for the period

Period start date: 1st October 2019
 Period end date: 30th September 2020
 From To

Section A Reference and administration details

Charity name: Tiny Steps

Other names charity is known by:

Registered charity number (if any): 1161146

Charity's principal address: 221 Hartford Road

Davenham

Northwich

Postcode: CW9 8JP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Martin Clifton	Chairman		
2	Laura Clifton	Treasurer		
3	Michelle Rayner			
4	Scott Burstow			
5	Charlotte Yarwood			
6	Diane Dixon	Secretary	14 th November 2019 onwards	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Kathy Townsend Hartford Accountancy	27 Douglas Close, Hartford, Cheshire CW8 1SH

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CIO
How the charity is constituted <small>(eg. trust, association, company)</small>	
Trustee selection methods <small>(eg. appointed by, elected by)</small>	By approval of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote and enhance the wellbeing of children(aged 0-11) years with additional needs, disabilities and their families through the provision of a sensory play centre and social café.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Reduce isolation for families.
- Providing fortnightly stay and play sessions for children with additional needs and their families. This includes exclusive outings/ hire of venues suitable for the need of those families and their children.
- Providing external resources e.g. Speech & Language therapy/ music therapy
- Offering support and advice to new families

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

- Continued to raise funds amounting to £23,980
- Started a Stay and Play in Northwich for children with additional needs. This is now reaching 50 local families and is providing play opportunities for children and a place for parent to meet every other Saturday
- Operating costs have remained low. Costs this year are £12,566 and of that the costs of setting up and operating the stay and play has been £1,989

Section E Financial review

Brief statement of the charity's policy on reserves

n/a

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Funding has all come from fundraising events

All expenditure has been to support the key objectives of the charity

No investments have been made. All money is within a UK bank account.

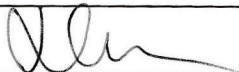

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LAURA CLIFTON	MARTIN ALAN CLIFTON
Position (eg Secretary, Chair, etc)	TREASURER	CHAIRMAN
Date	3.5.2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tiny Steps 1161146

Receipts and payments accounts

CC16a

For the period from 1st October 2019 To 30th September 2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary Receipts	23,980	-	-	23,980	31,858
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,980	-	-	23,980	31,858
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,980	-	-	23,980	31,858
A3 Payments					
Cost of Fundraising Events	5,002	-	-	5,002	2,488
Advertising	1,212	-	-	1,212	184
Bank Interest and Other Charges	533	-	-	533	1,278
Consultancy	2,520	-	-	2,520	10,143
Stay & Play	1,989	-	-	1,989	5,691
Insurance	0	-	-	-	558
Accountancy	725	-	-	725	-
Other	586	-	-	586	777
	-	-	-	-	-
Sub total	12,567	-	-	12,567	21,119
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,567	-	-	12,567	21,119
Net of receipts/(payments)	11,413	-	-	11,413	10,740
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	156,218	-	-	156,218	145,478
Cash funds this year end	167,631	-	-	167,631	156,218

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	167,209	-	-
	Cash	422	-	-
		-	-	-
	Total cash funds	167,631	-	-
(agree balances with receipts and payments account(s))				

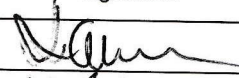

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	LAURA CLIFTON	
	MARTIN CLIFTON	