

# TINY TOTS

England & Wales · Charity number 1183769

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-06-07

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

## Contact

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**Address** Mundeford Wood Community Centre  
Pipers Drive  
Christchurch  
BH23 4TR

**Phone** 01425272084

**Email** [mundefordwoodtinytots@gmail.com](mailto:mundefordwoodtinytots@gmail.com)

## Activities

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**Objects:** THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Tiny Tots provides an inclusive, diverse and stimulating setting of early years play, and education, for babies and toddlers. We also facilitate a social support network for parents, carers and guardians. Our services are available through weekly, term-time sessions from a community facility in the heart of Mundeford, Dorset.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

## Geography

- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£8,327	£8,887	-	-
2024-08-31	£8,902	£8,560	-	-
2023-08-31	£9,798	£8,203	-	-
2022-08-31	£7,633	£8,171	-	-
2021-08-31	£1,483	£1,508	-	-
2020-05-31	£7,322	£4,491	-	-

## Trustees

Name	Role	Appointed
Alice Clark-Wheeler		2019-06-07
Helen Jane Chapman		2019-06-07
Janice O'Halloran		2019-06-07
Samuel Ross Weeks		2019-06-07

**TINY TOTS**

England & Wales - Charity number 1183769

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# Accounts

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## **Tiny Tots**

**Trustees' Annual Report for the period 1<sup>st</sup> September 2023 to 31<sup>st</sup> August 2024**

## **Reference and Administrative Details**

**Charity Registration Number:** 1183769

**Early Years Alliance Membership Number:** 204826

**Trustees:** Samuel Ross Weeks; Helen Jane Chapman; Janice O'Halloran and Alice Clark-Wheeler.

**Principle Address:** Mudeford Wood Community Centre, Pipers Drive, Christchurch, Dorset, BH23 4TR

## **Objectives and Activities**

Tiny Tots ('the charity') works for the public benefit having as its' objects the development and education of children and young people in particular by: (1) promoting their care and safety; (2) promoting their education and promoting parental involvement; (3) promoting their health and wellbeing; (4) providing services to support them and their families and carers; (5) providing services to individuals holding membership of the CIO; and (6) furthering the aims of the pre-school learning alliance.

Tiny Tots provides an inclusive, diverse and stimulating setting of early years play, and education, for babies and toddlers. Through this setting, we facilitate a social support network for parents, carers and guardians. Our services are delivered through weekly, term-time sessions from a community facility, Mudeford Wood Community Centre, in the heart of Mudeford, Dorset.

We, the trustees, use the guidance and information made available by the Charities Commission as necessary to ensure right, fair and proper governance and practice. We regard guidance issued by the charities commission on public benefit, and work to ensure Tiny Tots is governed in accordance with its governing document, thus ensuring the main activities of Tiny Tots continue to work for the purposes of public benefit.

Volunteers' dedicate their time to the day-to-day running of sessions, preparation and planning of activities as well as fundraising events. Volunteers work hard to follow the policies and procedures as set out by Tiny Tots, and to promote good practice, furthering the work of Tiny Tots to meet its charitable objectives as set out in our governing document. Volunteers' bring a valuable range of skills and experience to Tiny Tots. Their input is respected and valued by subcontracted childcare practitioners and the trustees'. The Trustees' recognise volunteers further

the activities of the charity in meeting its charitable objectives greatly and would like to highlight our ongoing gracious thanks to our team of dedicated volunteers.

Tiny Tots is not a grant making charity, nor is social investment a core part of the charities' activities. Therefore, Tiny Tots does not have a policy to cover either activity.

## **Achievements and Performance**

Tiny Tots run a high-quality early years setting, offering a safe and stimulating environment for young children and families to socialise and network. Our group provides an environment which helps families interact and share experiences. This promotes early year's education and supports the mental health of parents, carers and families combined.

During the 2023-2024 reporting period, Tiny Tots welcomed a core, sustained group of beneficiaries in addition to beneficiaries accessing services on an ad-hock basis. Each week, Tiny Tots saw an average of 68 families accessing sessions, which naturally fluctuated throughout the year as young people prepare to start nursery.

Tiny Tots regularly reviews and enhances its setting, ensuring that children have regular opportunities to explore new areas of play and learning. This includes, but is not limited to, ensuring children have an inclusive and relevant range of books in the reading corner year-round, to introducing new role play scenes. Each week volunteers offer a themed craft activity, which often aligns to significant events or periods in the year, and supports children as they develop their fine motor skills. The sensory area continued to be a popular activity and was recently enhanced with ice play and play dough.

More fundraising took place during the 2023-2024 reporting period, despite a slight drop in fundraising income. The Christmas Grotto has become a popular annual event, and a new Easter Bounce fundraising event was launched, which will also run annually. Both events are now delivered in partnership with Mudeford Wood Community Trust, who we rent our hall from. Holding the events in partnership means the funds raised for Tiny Tots drops due to another benefiting charity, but it enables bigger and better events to be hosted, that are open to the wider community. Planning and delivering fundraising events is a big time commitment for our volunteers, so working in partnership eases this.

## **Financial Performance**

The financial position of Tiny Tots continues to be positive at the end of the charities' fifth year. Careful cost management from the trustees, and extensive fundraising activities from members and volunteers are the primary contributing factors to the

current financial position. The continued reinvestment of funds enhances the services already provided and ensures the continued provision of the group.

Tiny Tots principal source of funds come from charging a nominal fee to access group sessions. Other sources of funding come from undertaking fundraising activities such as events. Tiny Tots also receives income from donations, but in the 2023-2024 financial period, did not undertake any grant writing to raise funds as the charity has done in previous years.

The primary costs involved in the provision of Tiny Tots are subcontractors (childcare practitioners) and the hire of a community hall in which to run group sessions. Trustees regularly review the financial position of Tiny Tots to ensure the organisation operates with financial viability, as well as operating in line with the charitable objectives of Tiny Tots as set out in the governing document.

For the period 1<sup>st</sup> September 2023 to 31<sup>st</sup> August 2024, Tiny Tots generated a net surplus of £342.11, with a total income of £8,902.23 and a total expenditure of £8,560.12.

Tiny Tots holds no reserves due to the low nature of the finances handled and the infancy of the charity. Outgoings are low and can be brought to a minimal, almost nil, level if required. Tiny Tots also has a reliance on volunteers, who can run the delivery of charitable activities if necessary. The trustees review this policy each year and have agreed the current policy shall remain for the financial period ahead. As at 31<sup>st</sup> August 2024, Tiny Tots held a cash balance of £3,690.08. Tiny Tots has no funds materially in deficit.

During the Annual General Meeting (AGM) held in September 2024, it was agreed the principal risk faced by Tiny Tots continues to be rising costs. The trustees recognise the importance of access to charitable services and again elected to freeze the cost of participation for another year – despite rising costs. This will mark the 4<sup>th</sup> year running Tiny Tots has not asked members for an increased cost to access services. The biggest cost increases were the community hall in which Tiny Tots delivers its charitable services and the cost of subcontractors.

As part of trustees careful cost management, fundraising activities are planned in response anticipated rising costs or shortfalls in income from charitable activity. Tiny Tots does however have enough cash in hand to absorb a small amount of increased or unexpected costs in the short-term.

When discussing our highest costs, the trustees noted that subcontracted childcare practitioners have not increased their fees in 5 years, and we thank them for their support in doing so but agreed we should anticipate this cost to rise in the next academic year. Our practitioners are vital to the ongoing success of the group, and through working in partnership with them, we greatly excel Tiny Tots' ability to meet its' charitable objectives with the greatest of ease.

## **Structure, Governance and Management**

Tiny Tots is a charitable incorporated organisation (CIO) and is governed by a constitution. Trustees are appointed at the AGM by volunteers and members of Tiny Tots. In accordance with the constitution, trustees serve for a term of two years and may serve for a maximum of 5 consecutive terms. The day-to-day management of Tiny Tots is the responsibility of 2 subcontracted childcare practitioners, assisted by a core team of volunteers and trustees.

## **Exemptions, Disclosures and Declaration**

Tiny Tots has no trustees acting as a custodian for funds, resulting in no disclosures to be made in relation to trustees holding funds as a custodian, and thus no exemptions of disclosure.

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees:

**Signature:** 

**Full Name:** Samuel Weeks

**Position:** Trustee

**Date:** 27 May 2025

# Tiny Tots

## Profit and Loss Report

01 September, 2023 - 31 August, 2024

<b>Sales</b>		
4900 - Other income	162.09	
10000 - Fees	7,387.00	
10001 - Donations	200.00	
10002 - Fundraising Income	1,153.14	
	<b>Total Sales</b>	<b>£8,902.23</b>
<b>Direct Expenses</b>		
	<b>Total Direct Expenses</b>	<b>£0.00</b>
	<b>GROSS PROFIT / LOSS</b>	<b>£8,902.23</b>
<b>Overheads</b>		
7500 - Printing	56.86	
8210 - Subscriptions	175.10	
8220 - Clothing Costs	110.68	
10005 - Room Hire	3,200.00	
10006 - Subcontractors	3,738.00	
10008 - Snack (For Children)	166.64	
10009 - Refreshments (For Adults)	127.24	
10010 - Fundraising Expenditure	87.10	
10012 - Supplies (For Activities)	53.50	
10013 - Consumables	79.65	
10014 - Other Costs	11.00	
10015 - Volunteer/Staff Entertainment	185.61	
10016 - End of Term Parties	123.46	

10018 - Play Equipment

445.28

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**Total Overheads**

**£8,560.12**

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**NET PROFIT / LOSS**

**£342.11**

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**TINY TOTS**

England & Wales - Charity number 1183769

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# Accounts

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## **Tiny Tots**

**Trustees' Annual Report for the period 1<sup>st</sup> September 2022 to 31<sup>st</sup> August 2023**

## **Reference and Administrative Details**

**Charity Registration Number:** 1183769

**Early Years Alliance Membership Number:** 204826

**Trustees:** Samuel Ross Weeks; Helen Jane Chapman; Janice O'Halloran and Alice Clark-Wheeler.

**Principle Address:** Mudeford Wood Community Centre, Pipers Drive, Christchurch, Dorset, BH23 4TR

## **Objectives and Activities**

Tiny Tots ('the charity') works for the public benefit having as its' objects the development and education of children and young people in particular by: (1) promoting their care and safety; (2) promoting their education and promoting parental involvement; (3) promoting their health and wellbeing; (4) providing services to support them and their families and carers; (5) providing services to individuals holding membership of the CIO; and (6) furthering the aims of the pre-school learning alliance.

Tiny Tots provides an inclusive, diverse and stimulating setting of early years play, and education, for babies and toddlers. Through this setting, we facilitate a social support network for parents, carers and guardians. Our services are delivered through weekly, term-time sessions from a community facility, Mudeford Wood Community Centre, in the heart of Mudeford, Dorset.

We, the trustees, use the guidance and information made available by the Charities Commission as necessary to ensure right, fair and proper governance and practice. We regard guidance issued by the charities commission on public benefit, and work to ensure Tiny Tots is governed in accordance with its governing document, thus ensuring the main activities of Tiny Tots continue to work for the purposes of public benefit.

Volunteers' dedicate their time to the day-to-day running of sessions, preparation and planning of activities as well as fundraising events. Volunteers work hard to follow the policies and procedures as set out by Tiny Tots, and to promote good practice, furthering the work of Tiny Tots to meet its charitable objectives as set out in our governing document. Volunteers' bring a valuable range of skills and experience to Tiny Tots. Their input is respected and valued by childcare practitioners and the trustees'. The Trustees' recognise volunteers further the activities of the charity in meeting its charitable objectives greatly and would like to highlight our gracious thanks to our team of dedicated volunteers.

Tiny Tots is not a grant making charity, nor is social investment a core part of the charities' activities. Therefore, Tiny Tots does not have a policy to cover either activity.

## **Achievements and Performance**

Tiny Tots run a high-quality early years setting, offering a safe and stimulating environment for young children and families to socialise and network. Our group provides an environment which helps families interact and share experiences. This promotes early year's education and supports the mental health of parents, carers and families combined. In our previous annual report, we outlined the increased access we have seen to our service, a change from the previous seasonal trends we have experienced. During the 2022 – 2023 reporting period, we again saw a more consistent access of services, and welcomed the largest number of new members to date, at the start of the new academic year. We always experience this change in September, as older children move to pre-school services, and new families begin to access us after the summer break.

For the first time, during the 2022 – 2023 reporting period, Tiny Tots formally collected feedback from parents, by distributing an impact measurement questionnaire. Feedback has continually been collected from members, but this has historically been verbal conversations with childcare practitioners, as they build a rapport with families. Collecting this information through surveys removes the potential of response bias, which could have been experienced through our previous collection methods – families could have felt uncomfortable expressing negative feedback to childcare practitioners. The findings used in this report are based on the responses of 42 respondents.

A finding from our impact questionnaire was that 90% of families rate the activities and variety equipment available as excellent – this was measured on a 5-point Likert Scale, where 1 was very poor, and 5 was excellent. The trustees regularly invest in new, industry leading, early learning equipment. The trustees are able to do so as a result of the continued fundraising efforts of members. A particular mention, in the qualitative section of feedback, was given to the sensory area, introduced in the previous reporting period by one of our volunteers. The area has been enhanced through continued development, and we have now amassed a range of equipment to create a different and engaging session that varies each week. The sensory area greatly promotes the care and development of young people, and encourages parental involvement in the education of said young people.

Our impact reporting also highlighted Tiny Tots successfully creates a 'welcoming and friendly atmosphere', where 85% of families feel the service offered by Tiny Tots is excellent value in comparison to the financial contribution we ask from members. We ask members for a nominal fee to access weekly sessions but will remove that fee if that becomes a barrier for any given family. This is evaluated on a case-by-case basis, through conversations between members and childcare practitioners. The cost of these sessions is funded through the fundraising activities of the charity.

Finally, another highlight of the impact questionnaire is our craft area. Tiny Tots is proud to have a varied and creative weekly craft session, made possible thanks to a dedicated volunteer. Our craft area is very popular with families and was therefore highly praised by members.

### **Financial Performance**

The financial position of Tiny Tots continues to be favourable at the end of the organisations fourth year. Careful cost management from the trust, and extensive fundraising activities from members and volunteers are the primary contributing factors to the current financial position. The continued reinvestment of funds enhances the services already provided, and ensures the continued provision of the group.

Tiny Tots principle source of funds come from charging a nominal fee to access group sessions. Other sources of funding come from undertaking fundraising activities such as events and sourcing grants. Tiny Tots also receives income from donations.

The primary costs involved in the provision of Tiny Tots are subcontractors (childcare practitioners) and the hire of a community hall in which to run group sessions. Trustees regularly review the financial position of Tiny Tots to ensure the organisation operates with financial viability, as well as operating in line with the charitable objectives of Tiny Tots as set out in the governing document.

For the period 1<sup>st</sup> September 2022 to 31<sup>st</sup> August 2023, Tiny Tots generated a net surplus of £1594.84, with a total income of £9797.66 and a total expenditure of £8202.82.

Previously, Tiny Tots has not held reserves due to the low nature of the finances handled and the infancy of the charity. Outgoings are low and can be brought to a minimal, almost nil, level if required. Tiny Tots also has a reliance on volunteers, who can run the delivery of charitable activities if necessary. The trustees review this policy each year and have agreed the current policy shall remain for the financial period ahead. As at 31<sup>st</sup> August 2023, Tiny Tots held a cash balance of £3,375.72. Tiny Tots has no funds materially in deficit.

During the Annual General Meeting (AGM) held on 8<sup>th</sup> October 2023, we discussed the principle risk faced by Tiny Tots is rising costs, due to the current ongoing financial crisis. We firstly noted the importance of access to charitable services and elected to freeze the cost of participation for another year – despite rising costs. This will mark the 3<sup>rd</sup> year running Tiny Tots has not asked members for an increased cost to access services. The biggest cost increase was the community hall in which Tiny Tots delivers its charitable services in the form of weekly, term-time sessions. The increased cost of hire is supported through fundraising events and donations. Tiny Tots does however have enough cash in hand to absorb a small amount of increased cost in the short-term.

When discussing our highest costs, the trustees noted that subcontracted childcare practitioners have not increased their fees in 4 years, and we thank them for their support in doing so. Our practitioners are vital to the ongoing success of the group, and through working in partnership with them, we greatly excel Tiny Tots' ability to meet its' charitable objectives with the greatest of ease.

### **Structure, Governance and Management**

Tiny Tots is a charitable incorporated organisation (CIO) and is governed by a constitution. Trustees are appointed at the AGM by volunteers and members of Tiny Tots. In accordance with the constitution, trustees serve for a term of two years, and may serve for a maximum of 5 consecutive terms. The day to day management of Tiny Tots is the responsibility of 2 subcontracted childcare practitioners, assisted by a core team of volunteers and trustees.

### **Exemptions, Disclosures and Declaration**

Tiny Tots has no trustees acting as a custodian for funds, resulting in no disclosures to be made in relation to trustees holding funds as a custodian, and thus no exemptions of disclosure.

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees:



**Signature:**

**Full Name:** Samuel Weeks

**Position:** Trustee

**Date:** 4<sup>th</sup> May 2024

# Tiny Tots

## Profit and Loss Report

01 September, 2022 - 31 August, 2023

<b>Sales</b>		
4900 - Other income	140.16	
10000 - Fees	6,992.00	
10001 - Donations	1,095.00	
10002 - Fundraising Income	1,420.50	
10004 - Grants - Unrestricted In	150.00	
	<hr/>	
	<b>Total Sales</b>	<b>£9,797.66</b>
<b>Direct Expenses</b>		
	<hr/>	
	<b>Total Direct Expenses</b>	<b>£0.00</b>
	<hr/>	
	<b>GROSS PROFIT / LOSS</b>	<b>£9,797.66</b>
<b>Overheads</b>		
7500 - Printing	20.00	
7520 - Office Stationery	6.00	
8210 - Subscriptions	28.80	
10005 - Room Hire	3,177.25	
10006 - Subcontractors	3,675.00	
10007 - Accreditations (Including Insurance)	83.18	
10008 - Snack (For Children)	188.10	
10009 - Refreshments (For Adults)	123.29	
10010 - Fundraising Expenditure	198.62	
10012 - Supplies (For Activities)	52.83	
10013 - Consumables	102.91	
10014 - Other Costs	134.20	

10015 - Volunteer/Staff Entertainment	149.37	
10016 - End of Term Parties	114.57	
10017 - DBS	148.70	
	<b>Total Overheads</b>	<b>£8,202.82</b>
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	<b>NET PROFIT / LOSS</b>	<b>£1,594.84</b>
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**TINY TOTS**

England & Wales - Charity number 1183769

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# Accounts

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## **Tiny Tots**

**Trustees' Annual Report for the period 1<sup>st</sup> September 2021 to 31<sup>st</sup> August 2022**

## **Reference and Administrative Details**

**Charity Registration Number:** 1183769

**Early Years Alliance Membership Number:** 204826

**Trustees:** Samuel Ross Weeks; Helen Jane Chapman; Janie O'Halloran and Alice Clark-Wheeler.

**Principle Address:** Mudeford Wood Community Centre, Pipers Drive, Christchurch, Dorset, BH23 4TR

## **Objectives and Activities**

The charity works for the public benefit having as its objects the development and education of children and young people in particular by: (1) promoting their care and safety; (2) promoting their education and promoting parental involvement; (3) promoting their health and wellbeing; (4) providing services to support them and their families and carers; (5) providing services to individuals holding membership of the CIO; and (6) furthering the aims of the pre-school learning alliance.

Tiny Tots provides an inclusive, diverse and stimulating setting of early years play, and education, for babies and toddlers. Through this setting, we facilitate a social support network for parents, carers and guardians. Our services are delivered through weekly, term-time sessions from a community facility, Mudeford Wood Community Centre, in the heart of Mudeford, Dorset.

We, the trustees, use the guidance and information made available by the Charities Commission as necessary to ensure right, fair and proper governance and practice. We regard guidance issued by the charities commission on public benefit, and work to ensure Tiny Tots is governed in accordance with its governing document, thus ensuring the main activities of Tiny Tots continue to work for the purposes of public benefit.

Volunteers' dedicate their time to the day-to-day running of sessions, preparation and planning of activities as well as fundraising events. Volunteers work hard to follow the policies and procedures as set out by Tiny Tots, and to promote good practice, furthering the work of Tiny Tots to meet its charitable objectives. Volunteers' bring a valuable range of skills and experience to Tiny Tots. Their input is respected and valued by childcare practitioners and the trustees'. The Trustees' recognise volunteers further the activities of the charity in meeting its charitable objectives greatly.

## **Achievements and Performance**

Tiny Tots run a high-quality early years setting, offering a safe and stimulating environment for young children and families to socialise and network. Our group provides an environment which helps families interact and share experiences. This

promotes early year's education and supports the mental health of parents, carers and families. Usually, the summer term is the quietest as members undertake different activities outside due to the seasonally improved weather. However, over the past year, Tiny Tots has seen an increase in families utilising our services, particularly in the summer term, on a regular basis. This suggests Tiny Tots is a proven, valued asset to the local community and the way members access services is changing.

Over the past year, sessions were enhanced by one-off activities such as themed and outdoor play. Therefore, more opportunities were available for members to benefit, while demonstrating how the group is able to react to the changing ways members may be accessing services. We believe offering a varied programme of activities greatly enhanced our ability to meet our charitable objectives. The past year has seen a number of achievements which enhanced the quality of charitable services offered within the Tiny Tots setting. The introduction of a sensory area was a particular success of the previous year. The purchase of specialist sensory equipment has enabled Tiny Tots to regularly offer this enrichment to members. Time in a sensory area helps children improve their visual, auditory and tactile processing, as well as fine and gross motor skills. This worked towards Tiny Tot's charitable objectives by promoting the education, development, health and wellbeing of the young person's attending the group. This particular initiative was researched and implemented by one of our regular volunteers, with the support of our childcare practitioners, highlighting the valuable nature of their skills and time.

Another success of the previous year was building on the craft sessions offered within the Tiny Tots setting. Access and participation improved thanks to a dedicated volunteer, and trustee, donating resources and time. Craft activities have always received extremely positive feedback, and further the work of Tiny Tots in meeting its charitable objectives. Crafting has several benefits including offering the opportunity to self-express and improve motor skills, therefore promoting the health and wellbeing of young persons as set out in the charitable objective of Tiny Tots.

As a charitable organisation in its infancy, objective setting has been irregular. As the organisation has now produced 3 years of financial data, budgeting and forecasting becomes a more useful tool in setting fundraising objectives for year 4 - based on the needs and historical ability of the organisation. In addition, we are beginning to consider how to measure participation in charitable activities for the purposes of reporting and setting objectives for the future growth and development of the organisation.

## **Financial Review**

The financial position of Tiny Tots continues to be favourable at the end of the organisations third year. Careful cost management and sourcing grant funding during the COVID-19 pandemic ensured Tiny Tots started the financial year with funds to invest in the group. The continued reinvestment of funds enhances the services already provided and ensures the continued provision of the group.

Tiny Tots principle source of funds come from charging a nominal fee to access group sessions. Other sources of funding come from undertaking fundraising

activities such as events and sourcing grants. Tiny Tots also receives income from donations.

The primary costs involved in the provision of Tiny Tots are subcontractors (childcare practitioners) and the hire of a community hall in which to run group sessions. Trustees regularly review the financial position of Tiny Tots to ensure the organisation operates with financial viability, as well as operating in line with the charitable objectives of Tiny Tots as set out in the governing document.

For the period 1<sup>st</sup> September 2021 to 31<sup>st</sup> August 2022, Tiny Tots generated a net loss of **-£537.75**, with a total income of **£7633.06** and a total expenditure of **£8170.81**.

Previously, Tiny Tots has not held reserves due to the low nature of the finances handled and the infancy of the charity. Outgoings are low and can be brought to a minimal level if required. Tiny Tots also has a reliance on volunteers, who can run the delivery of charitable activities if necessary. The trustees review this policy each year and have agreed it should continue for the year ahead.

During the Annual General Meeting (AGM) held on 1<sup>st</sup> September 2022, we discussed the principle risk faced by Tiny Tots is rising costs due to the current financial crisis. We firstly noted the importance of access to charitable services and elected to freeze the cost of participation – despite rising costs. The biggest cost increase was the community hall in which Tiny Tots delivers its charitable services in the form of weekly, term-time sessions. It was agreed in the short-term fundraising events would be held to meet any rising costs. It was also noted how subcontracted childcare practitioners are vital to the ongoing success of the group, and provisions should be made to cover an increase of these costs.

Through careful cost management and fundraising activities, Tiny Tots has generated an operational surplus in previous years. It was agreed Tiny Tots has sufficient funds in the Santander current account to absorb rising costs in the short term, that could not be covered through fundraising activities.

Trustees and members also agreed to conduct financial reviews as necessary, in addition to careful budgeting, and accepted changes may be needed to ensure the financial viability of Tiny Tots in the year ahead.

## **Structure, Governance and Management**

Tiny Tots is a charitable incorporated organisation (CIO) and is governed by a constitution. Trustees are appointed at the AGM by volunteers and members of Tiny Tots. In accordance with the constitution, trustees serve for a term of two years, and may serve for a maximum of 5 consecutive terms. The day to day management of Tiny Tots is the responsibility of 2 subcontracted childcare practitioners, assisted by a core team of volunteers and trustees.

## Declaration

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees:

Signature: 

Full name: Samuel Ross Weeks

Position: Trustee

Date: 21/03/2023

**Tiny Tots receipts & payments as at 31st August 2022**

**Receipts**

Fees	6529.5
Fundraising	641
Other Income	0
Donations	462.56
<b>Total Receipts</b>	<b>7633.06</b>

**Payments**

Room Hire	-3048.7
Subcontractors	-3781.22
Accreditations & Subscriptions	-85.71
Equipment	-892.51
Food	-314.25
Print, Post & Stationery	-48.42
Fundraising Expenses	0
<b>Total Payments</b>	<b>-8170.81</b>
<b>Total income Less payments</b>	<b><u><u>-537.75</u></u></b>

**Bank Reconciliation**

Bank balance b/fwd as at 1st Sept 2021	2805.58
Plus Total Receipts	<b>7643.41</b>
Minus Total payments	<b>-8181.16</b>
Bank balance as at 31st Aug 2022	2267.83

**TINY TOTS**

England & Wales - Charity number 1183769

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# Accounts

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## Trustees' Annual Report for the period

From 01/06/2020 to 31/08/2021

Charity name: Tiny Tots

Charity registration number: 1183769

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity works for the public benefit having as its objects the development and education of children and young people in particular by: (1) promoting their care and safety; (2) promoting their education and promoting parental involvement; (3) promoting their health and wellbeing; (4) providing services to support them and their families and carers; (5) providing services to individuals holding membership of the CIO; and (6) furthering the aims of the pre-school learning alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Tiny Tots provides an inclusive, diverse and stimulating setting of early years play, and education, for babies and toddlers. We also facilitate a social support network for parents, carers and guardians. Our services are available through twice-weekly, term-time sessions from a community facility in the heart of Mudeford, Dorset.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We, the trustees, use the guidance and information made available by the Charities Commission as necessary to ensure right, fair and proper practice. We regard guidance issued by the charities commission on public benefit.

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We, the trustees, including charity managers, explore grants available to the charity and make applications for funds to which we meet the criteria.

		Over the past financial period, we have applied for three grants and successfully been awarded two. These grants have allowed us to purchase new equipment for the benefit of our members, and to cover session reopening costs associated with the COVID-19 outbreak.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers' dedicate their time to the day-to-day running of sessions, following the charities policies and procedures and promote good practice in order to meet our charitable objectives. Volunteers' bring a valuable range of experience to Tiny Tots, with their input respected and considered by trustees.
Other		N/A

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Tiny Tots provides an inclusive, diverse and stimulating setting of early years play, and education, for babies and toddlers. Tiny Tots also provides an environment for the children and their families to socialise and network, with these interactions creating shared experiences. This promotes the children's' development, their early year's education and supports the mental health of parents, carers and families.</p> <p>However, over the past year, our sessions have been unable to operate due to the COVID-19 pandemic. Tiny Tots have faced a prolonged effect from the pandemic which first affected the running of sessions towards the end of our previous financial year. The trustees, managers and volunteers were able to utilise this time to plan for the return of sessions which included making various grant applications to replace</p>

		<p>equipment and to fund PPE and other costs associated with re-opening our sessions. We were successfully awarded two grants in excess of £1,400 combined and were able to purchase furniture specially designed for early years education, as well as items needed for the safe reopening of sessions that mitigate the risk of COVID-19 to our members. We regard this as one of our primary achievements in the past year.</p> <p>We also kept in touch digitally with our members through social media, which many appreciated and benefited from during the nationwide lockdowns. Our following on social media grew and therefore awareness of the group was also increased. This meant we were able to retain and gain new members despite the challenges of COVID-19.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Previously, the trustees found implementing termly targets helped achieve continued development of the group. Targets provided small manageable steps for contractors and volunteers to continually progress in achieving the charitable objectives. Due to the COVID-19 pandemic, our latest set of in-session targets were disrupted and have been reallocated to the new academic year, starting September 2021.
Performance of fundraising activities against objectives set	Para 1.41	Tiny Tots have been unable to fundraise this past financial period due to the COVID-19 pandemic. This was due to various national restrictions and our own moral social responsibilities. In place of fundraising we took to investigating grants available to us in order to purchase new equipment and help cover reopening costs of sessions, which took place in September 2021.
Investment performance against objectives	Para 1.41	N/A
Other		N/A



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of Tiny Tots is favourable at the end of the financial period, despite the COVID-19 pandemic. We have achieved this through careful cost management, ensuring our costs are kept to a minimum and by obtaining grant funding for necessary expenses we would have usually covered from fundraising and member contributions. Funds were re-invested in the group to enhance the services we provide and ensure continued provision of the group.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Tiny Tots does not hold financial reserves.
Amount of reserves held	Para 1.22	<b>£0</b>
Reasons for holding zero reserves	Para 1.22	Tiny Tots does not currently hold reserves due to the low nature of the finances we handle and the infancy of the charity. Outgoings are low and can be brought to a minimal level if required. We also have a reliance on volunteers who can run the group if necessary. The trustees review this policy each year.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	COVID-19 could affect the future of Tiny Tots. At this stage, it is uncertain how.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funding is through fees paid to attend our group.
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	COVID-19 is the principle risk that could affect the future of Tiny Tots. At this stage, it is uncertain how. We took an extended break and did not re-open our sessions until September

		2021. This is due to the logistics of operating during the pandemic, as well as complying with various restrictions of the time. We forecast well attended sessions and member contributions for the months ahead, but we will only know for certain as our sessions start again.
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed at the Annual General Meeting (AGM) and serve for two consecutive years in accordance with the constitution.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		
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## Reference and Administrative details

Charity name	Tiny Tots
Other name the charity uses	N/A
Registered charity number	1183769
Charity's principal address	Mundeford Wood Community Centre Pipers Drive Christchurch Dorset BH23 4TR

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Samuel Ross Weeks		07/06/19 - Present	Tiny Tots
2	Alice Clark-Wheeler		07/06/19 - Present	Tiny Tots
3	Janice O'Halloran		07/06/19 - Present	Tiny Tots
4	Helen Jane Chapman		07/06/19 - Present	Tiny Tots
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Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Alison Weeks, Nicola Groves

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

### Other optional information

N/A

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



(Digitally signed)

Full name(s)

Samuel Weeks

Position (eg  
Secretary, Chair, etc)

Trustee

Date

02/09/21

**Tiny Tots receipts & payments as at 31st August 2021**

**Receipts**

Fees	0
Grant Income	1450
Donations	0
Other Income	33.26

**Total Receipts** **1483.26**

**Payments**

Room Hire	0
Subcontractors	0
Accreditations & Subscriptions	-77.71
Equipment	-1364.82
Food	0
Print, Post & Stationery	-65.89
Fundraising Expenses	0

**Total Payments** **-1508.42**

**Total income Less payments** **-25.16**

**Bank Reconciliation**

c/f Bank balance as at 1st June 2020	2830.74
Plus Total Receipts	1483.26
Minus Total payments	-1508.42
Bank balance as at 31st Aug 2021	2805.58

**TINY TOTS**

England & Wales - Charity number 1183769

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# Accounts

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## Trustees' Annual Report for the period

From 07/06/2019 to 31/05/2020

Charity name: Tiny Tots

Charity registration number: 1183769

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity works for the public benefit having as its objects the development and education of children and young people in particular by: (1) promoting their care and safety; (2) promoting their education and promoting parental involvement; (3) promoting their health and wellbeing; (4) providing services to support them and their families and carers; (5) providing services to individuals holding membership of the CIO; and (6) furthering the aims of the pre-school learning alliance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Tiny Tots provides an inclusive, diverse and stimulating setting of early years play, and education, for babies and toddlers. We also facilitate a social support network for parents, carers and guardians. Our services are available through weekly, term-time sessions from a community facility in the heart of Mudeford, Dorset.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We, the trustees, use the guidance and information made available by the Charities Commission as necessary to ensure right, fair and proper practice. We regard guidance issued by the charities commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	Volunteers' dedicate their time to the day-to-day running of sessions, following the charities policies and procedures, promoting good practice to meet our charitable objectives. Volunteers' bring a valuable range of experience to Tiny Tots, with their input respected and considered by trustees.
Other		N/A

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Tiny Tots runs a high quality group offering a safe and stimulating environment for young children and families to socialise and network. Our group provides a service which helps families interact and share experiences. This promotes early year's education and supports the mental health of parents, carers and families. Over the past year, our group has seen an increase in families utilising our services, on a regular basis. This suggests Tiny Tots is a proven, valued asset to the local community.</p> <p>Over the past year, sessions were enhanced by one-off activities such as themed and outdoor play. Therefore, more opportunities were available for members to benefit. We believe offering a strong, varied programme greatly enhanced our ability to meet our objectives.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Throughout the year, we found implementing termly targets helped achieve continued development of the group. Targets provided small manageable steps for staff and volunteers to continually progress in achieving the charitable objectives.
Performance of fundraising activities against objectives set	Para 1.41	Tiny Tots enjoyed a successful year of fundraising activity. Different fundraising events held throughout the year catered to the children (or parents, carers and guardians) of our organisation and beyond, furthering our activities to meet our charitable objectives. Funds generated formed a welcome re-investment into the group.
Investment performance against objectives	Para 1.41	N/A

Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of Tiny Tots is favourable at the end of the financial period, turning a profit. We have achieved this through careful cost management, regular fundraising and high utilisation of our services. Funds are re-invested in the group to enhance the services we provide and ensure continued provision of the group.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Tiny tots does not hold financial reserves.
Amount of reserves held	Para 1.22	<b>£0</b>
Reasons for holding zero reserves	Para 1.22	Tiny Tots does not hold reserves due to the low nature of the finances we handle. Outgoings are low, and can be brought to a minimal level if required. We also have a reliance on volunteers who can run the group if necessary.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	COVID-19 could affect the future of Tiny Tots. At this stage, it is uncertain how.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funding is through fees paid to attend our group.
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	COVID-19 could affect the future of Tiny Tots. At this stage, it is uncertain how. We have taken an extended summer break, which has limited our income.
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected at the Annual General Meeting (AGM)

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Tiny Tots
Other name the charity uses	N/A
Registered charity number	1183769
Charity's principal address	Mudford Wood Community Centre Pipers Drive Christchurch Dorset BH23 4TR

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Samuel Ross Weeks		07/06/19 – Present	Tiny Tots
2	Alice Clark-Wheeler		07/06/19 – Present	Tiny Tots
3	Janice O'Halloran		07/06/19 – Present	Tiny Tots
4	Helen Jane Chapman		07/06/19 – Present	Tiny Tots
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

Alison Weeks, Nicola Groves
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information

N/A
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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	 (Digitally signed due to COVID-19)	
<b>Full name(s)</b>	Samuel Weeks	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	05/11/20	

## Tiny Tots receipts & payments as at 31st May 2020

### Receipts

Fees	6056.61
Fundraising Income	513.01
Donations	652.34
Other Income	100
<b>Total Receipts</b>	<b>7321.96</b>

### Payments

Room Hire	-1030.15
Subcontractors	-2510
Accrediations & Subscriptions	-206.7
Equipment	-198.42
Food	-86.01
Print, Post & Stationery	-14.62
Fundraising Expenses	-445.32
<b>Total Payments</b>	<b>-4491.22</b>
<b>Total income Less payments</b>	<b><u>2830.74</u></b>