



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	£0
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	N/A
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		N/A

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	Mudeford Wood Community Centre Pipers Drive Christchurch Dorset BH23 4TR

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	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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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 due to COVID-19)	
Full name(s)	Samuel Weeks	
Position (eg Secretary, Chair, etc)	Trustee	
Date	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

Total Receipts	7321.96
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Payments

Room Hire	-1030.15
Subcontractors	-2510
Accrediations & Subsctptions	-206.7
Equipment	-198.42
Food	-86.01
Print, Post & Stationery	-14.62
Fundraising Expenses	-445.32

Total Payments	-4491.22
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Total income Less payments	2830.74
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