

**B5 Liabilities**

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

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

  

Signature	Print Name	Date of approval
<i>Gm Roberts</i>	GM Roberts	<i>16/11/23</i>
<i>M Bryce</i>	Mary Bryce	<i>16/11/23</i>





Charity Name  
Tiny Tot's

No (if any)  
1185598

## Receipts and payments accounts

CC16a

For the period	Period start date	To	Period end date
from	01/09/2021		31/08/2022

### 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 £
<b>A1 Receipts</b>					
Fees paid by parents	4,070	-	-	4,070	4,383
Fees funded by Flintshire County Council	20,866	-	-	20,866	13,986
Grant for purchasing PPI	1,000	-	-	1,000	-
Furlough JRS Grant	-	798	-	798	736
Grant	-	-	-	-	2,200
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,936</b>	<b>798</b>	<b>-</b>	<b>26,734</b>	<b>21,305</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,936</b>	<b>798</b>	<b>-</b>	<b>26,734</b>	<b>21,305</b>
<b>A3 Payments</b>					
Wages SMP PAYE NEST AVOW	19,534	-	-	19,534	18,123
Insurance	390	-	-	390	373
Rent	940	-	-	940	720
Snacks, cleaning products, stamps, stationery and Resources	1,866	-	-	1,866	1,060
First Aid Course, online course and PPE	96	-	-	96	160
DBS Check	50	-	-	50	-
Twinkl	75	-	-	75	119
Childcare Subs, MILK, Early Years and ICO	464	-	-	464	41
Bank Charges	40	-	-	40	-
<b>Sub total</b>	<b>23,454</b>	<b>-</b>	<b>-</b>	<b>23,454</b>	<b>20,596</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	579
<b>New Computer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>579</b>
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>579</b>





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

TINY TOTS

On accounts for the year  
ended

31/8/2022

Charity no  
(if any)

1185598

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

5.2.23.

Name:

C. A. PERFECT.

Relevant professional  
qualification(s) or body  
(if any):

N/A.

Address:

6 LON Y MYNYDD

CALCOED, BRYNFORD.

HOLYWELL, CH8 8LL.