



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1st September 2024 to 31st August 2025

Charity name: Tiny Tots

Charity registration number:1185598

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Child care</b>
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## 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	

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>£9,682.21</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Redundancy Fall in numbers enrolling in Tiny Tots</b>
Amount of reserves held	Para 1.22	<b>£5,000</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
n/a	Para 1.23	

### 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	<b>Fees from parents Welsh Gov payments for child entitlement Grants</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>None</b>
A description of the principal risks facing the charity	Para 1.46	<b>A risk of not enough children enrolling</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>Playgroup</b>
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
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	

### 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	
Registered charity number	1185598
Charity's principal address	Rhos Helyg CP School Village Road Rhosesmor Mold CH7 6PJ

## 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	Gareth Roberts	Rhos Helyg School		
2	Leanne Thomas			
3	Mary Bryce			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Corporate trustees – names of the directors at the date the report was approved

Director name		
<b>Chair Gareth Roberts</b>		

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

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

## Funds held as custodian trustees on behalf of others

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

### 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)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>  <b>Full name(s)</b>  <b>Position (eg Secretary, Chair, etc)</b>	G Roberts	M Bryce
	Mr Gareth M Roberts	Mrs Mary Bryce
	Chair	Secretary
<b>Date</b>	20/01/2026	

## Tiny Tots Playgroup

Financial year 01.09.24 – 31.08.25

Opening balance

Current Account 9,257.86

Petty Cash 0.00

9,257.86

### Income

£

Fees	4,036.00
Welsh Government	35,700.00
Grant Early Years	
Grant FCC	2,668.57

### Expenditure

£

Wages	30,350.59
AVOW	426.88
Insurance	294.12
Rent	915.00
Lunch Club	3,757.50
Uniform	64.97
DBS Check	195.50
Early Years	39.00
Resources	1,127.50
Snacks	684.22
Stationery/Cleaning	76.53
Membership	198.88
Sum up	30.00
Courses	112.00
Gift vouchers	500.00
New Computer	479.00
Bank Charges	60.00
Grant Spend	1,320.00
Accrual Grant	1,348.53

Total Income 42,404.57

Total exp 41,980.22

Current Account	11,030.74
Less Accrual	-1,348.53
	9,682.21



# Summary of Transactions of School Private Funds

## Year ending 31st August 2025

### Tiny Tots Playgroup

Opening balance

Current Account 9,257.86

Petty Cash 0.00

<u>Receipts</u>	<u>£</u>	<u>Payments</u>	<u>£</u>
Receipts	42,404.57	Payments	41,980.22
TOTAL	<u><u>42,404.57</u></u>	TOTAL	<u><u>41,980.22</u></u>

Chair, GM Roberts

Honorary Treasurer, Mary Bryce

I/we have examined the books, vouchers and other documents relating to the Tiny Tots Playgroup and in my/our view the above account gives a true and fair view of its transactions for the year ended 31st August 2025 and of the balance on hand as at that date.

	<u>£</u>
Total receipts	<u><u>£42,404.57</u></u>
Total Payments	<u><u>£41,980.22</u></u>
Plus b/fwd	
Balance as at 31st Aug 2024	£9,257.86
	<u><u>£9,682.21</u></u>





Tiny Tot Playgroup

Ysgol Rhos Helyg School

25<sup>th</sup> January 2026

To Tiny Tots Playgroup

I have checked the accounts for the year 1<sup>st</sup> September 2024 to 31<sup>st</sup> August 2025.

I have reviewed each month for incoming and outgoing expenditure.

I have reviewed in detail randomly selected months the expenses ensuring they are appropriate for a group of this nature and receipts in place.

I have reviewed the figures declared on the cover sheet.

I found no anomalies or issues with the accounts

Kind regards



Jennifer Davies

8 Allt Y Plas, Pentre Hallkyn, Flintshire, CH8 8JE.