

TINY TURTLES NURSERY

England & Wales · Charity number 1190131

Details

Status Registered

Legal form CIO

Registered 2020-06-26

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

Contact

Address Tiny Turtles Nursery CIO
64-66 Southwall Road
Deal
CT14 9QA

Phone 01304899363

Email info@tiny-turtles-nursery.co.uk

Activities

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: development and education of children from the ages of 2 years to 5 in particular by:promoting their care and safety their health and well beingpromoting their education and promoting parental involvement and services to support them and their families and carersproviding services to individuals holding membership of the CIOfurthering the aims of the Pre-School Learning Alliance

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£173,145	£142,141	-	-
2023-12-31	£129,246	£118,579	-	-
2022-12-31	£115,963	£106,313	-	-
2021-12-31	£62,376	£51,115	-	-
2020-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Emma Robinson		2019-07-22
GILLIAN ELLEN CASTLE		2019-07-22
Gillian Rebecca Mussett		2019-07-22
Kelly Hutchings		2022-12-15
Lorna Jayne Shadbolt		2019-07-22
Mary Christina Eames		2019-07-22
Samantha Hughes		2019-07-22

TINY TURTLES NURSERY

England & Wales - Charity number 1190131

Accounts



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Tiny Turtles Nursery

On accounts for the year
ended

31 December 2024

Charity no
(if any) 1190131

Set out on pages

1 - 2

(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 31/12/2024.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: K Campbell

Date: 15/07/2025

Name: Katharine Campbell

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

CTA ATT (Fellow)

Address: 3 Young Close, Deal

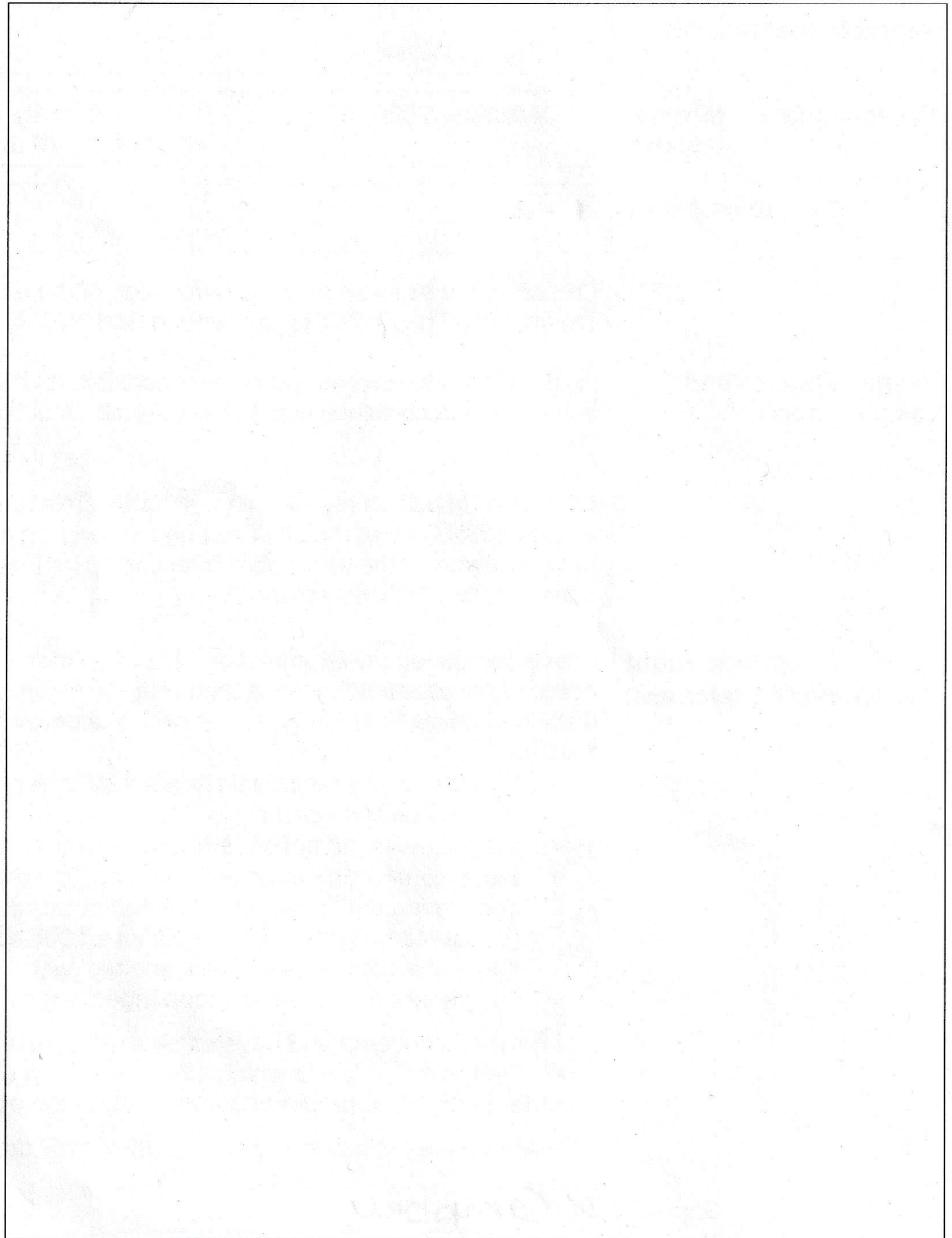
Kent, CT14 9XH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





Receipts and payments accounts

CC16a

For the period from	01/01/2024	To	31/12/2024
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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					
FUNDING	151,912	-	-	151,912	102,546
FEES	17,821	-	-	17,821	24,792
FUND RAISING	160	-	-	160	553
GRANTS	2,000	-	-	2,000	820
AWARDS	-	-	-	-	-
T-SHIRT/HOODIE/PHOTO SALES	365	-	-	365	223
CONTRIBUTIONS	200	-	-	200	-
MISCELLANEOUS	-	-	-	-	-
INTEREST ON A/C	687	-	-	687	312
Sub total (Gross income for AR)	173,145	-	-	173,145	129,246
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	173,145	-	-	173,145	129,246
A3 Payments					
WAGES & PENSIONS	103,905	-	-	103,905	88,656
HM REVENUE & CUSTOMS	10,031	-	-	10,031	6,791
ACCOUNTANCY & PAYROLL	667	-	-	667	532
RENT & RATES	11,411	-	-	11,411	10,968
WASTE COLLECTION	1,215	-	-	1,215	1,048
INSURANCES, LICENCES, SUBS	1,202	-	-	1,202	1,082
CRB/DRB CHECKS/VISITS ETC	220	-	-	220	392
TRIPS & ENTERTAINMENT	245	-	-	245	65
T-SHIRTS/FLEECES	484	-	-	484	215
COURSES	1,046	-	-	1,046	215
EQUIPMENT/SUPPLIES/RESOURCES	2,314	-	-	2,314	2,097
PHONE & INTERNET	1,237	-	-	1,237	1,217
REPAIRS	4,044	-	-	4,044	1,571
BANK CHARGES	138	-	-	138	-
MISCELLANEOUS	3,982	-	-	3,982	3,729
Sub total	142,141	-	-	142,141	118,579
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	142,141	-	-	142,141	118,579
Net of receipts/(payments)	31,005	-	-	31,005	10,667
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	74,295	-	-	74,295	63,628
Cash funds this year end	105,300	-	-	105,300	74,295

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	NATWEST	53,490	-	-
	NATWEST LIQUIDITY	51,809	-	-
		-	-	-
	Total cash funds	105,300	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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
S. Hughes	SAMANTHA HUGHES	22/8/25
G E Castle	GILLIAN CASTLE	22/8/25



Trustees' Annual Report for the period

From

Period start date	01	01	2024
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 To

Period end date	31	12	2024
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Section A Reference and administration details

Charity name

Tiny Turtles Nursery CIO

Other names charity is known by

Registered charity number (if any)

1190131

Charity's principal address

64-66 Southwall Road

Deal

Kent

Postcode

CT14 9QA

Names of the charity trustees who manage the charity

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

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

--

Description of the charity's trusts

Type of governing document	Charitable Incorporated Organization
How the charity is constituted	Trust
Trustee selection methods	Trustees are appointed onto committee at the AGM

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;

Section B Structure, governance and management

Promote children's care & Safety
 Promote children's education by following the EYFS (Early years foundation stage).
 Promote parental involvement.

Promoting children's health and well-being.
 Providing a service to support them and their families and carers.
 Providing services to individuals holding membership of the CIO.

Furthering the aims of the Early Learning Alliance (Pre-School Learning Alliance)

relationship with any related parties;

- trustees' consideration of major risks and the system and procedures to manage them.

Section C	
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Objectives and activities	
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Summary of the objects of the charity set out in its governing document

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)

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

This year we have added a new trustee to our Committee Kelly Hutchings and she has completed all her documents and was approved by Ofsted in June 2023. Kelly has taken on the role of applying for grants as she has extensive experience in this field and has also signed the Nursery up to "Fair Share" which

distributes food that would otherwise go to waste but is still usable. Grants were applied for to renew our outdoor shed, a sensory garden, monies to help with food for our breakfast club and provide fresh fruit daily for our children attending.

Last year we had an OFSTED inspection in and again were given a GOOD grade.

All trustees have regard to the guidance issued by the Charity Commission. We acknowledge that our aims and objectives as detailed in Section C are acted upon and the ethos of the Nursery is enhanced and maintained within our wider community and to the benefit of the children attending.

Our charity's purpose is adhered to and is reflected in our OFSTED inspections.

Summary of the main achievements of the charity during the year

Obtaining a new member onto our committee who has a wide knowledge on grant obtaining skills and has been successful in obtaining grants.

We have had a very good year for our intake with the Nursery being completely full and with waiting list full for 2025 and a small list for September 2026.

Having lost 3 staff members in 2023 and having difficulty in finding replacements, we have now recruited in 2024 and are back to our full quota of staff.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserve funds are held as a contingency for emergencies and redundances. For future cost when moving to new premises that may require refurbishment of equipment or development of new areas.
The reserve already includes donations and grants that have been made for development.

Details of any funds materially in deficit

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.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	G E Castle	S. Hughes
Full name(s)	GILLIAN ELLEN CASTLE	SAMANTHA HUGHES
Position (eg Secretary, Chair, etc)		manager
Date	22/8/25	

TINY TURTLES NURSERY

England & Wales - Charity number 1190131

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date			
	From	01	01	2023	To	31	12	2023

Section A Reference and administration details

Charity name

Tiny Turtles Nursery CIO

Other names charity is known by

Registered charity number (if any)

1190131

Charity's principal address

64-66 Southwall Road	
Deal	
Kent	
Postcode	CT14 9QA

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	Emma Robinson	Chair		
2	Gillian Castle	Treasurer		
3	Lorna Shadbolt	Secretary		
4	Mary Eames			
5	Gillian Mussett			
6	Samantha Hughes			
7	Kelly Hutchings			
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

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Charitable Incorporated Organisation

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Trustees are appointed onto committee at the AGM

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.

Section C
Objectives and activities

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

Promote children's care & Safety
 Promote children's education by following the EYFS (Early years foundation stage).
 Promote parental involvement.
 Promoting children's health and well-being.
 Providing a service to support them and their families and carers.
 Providing services to individuals holding membership of the CIO.
 Furthering the aims of the Early Learning Alliance (Pre-School Learning Alliance)

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)

This year we have added a new trustee to our Committee Kelly Hutchings and she has completed all her documents and was approved by Ofsted in June 2023. Kelly has taken on the role of applying for grants as she has extensive experience in this field and has also signed the Nursery up to "Fair Share" which distributes food that would otherwise go to waste but is still usable. Grants were applied for to renew our outdoor shed, a sensory garden, monies to help with food for our breakfast club and provide fresh fruit daily for our children attending.

Last year we had an OFSTED inspection in and again were given a GOOD grade.

All trustees have regard to the guidance issued by the Charity Commission. We acknowledge that our aims and objectives as detailed in Section C are acted upon and the ethos of the Nursery is enhanced and maintained within our wider community and to the benefit of the children attending. Our charity's purpose is adhered to and is reflected in our OFSTED inspections.

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

Obtaining a new member onto our Committee who has a wide knowledge on grant obtaining skills

OFSTED inspection with a GOOD grade.

We have had a very good year for our intake with the Nursery being completely full and with waiting lists full for 2024 and a small list for 2025.

Although losing 3 staff member and not being able to replace them even after extensive advertisement the remaining staff rallied round throughout the year to cover the shortages and ensuring the Nursery was fully staffed at all times and maintaining the correct ratio of staff to children's ages attending.

We have now recruited in 2024 and are back to our full quota of staff.

Brief statement of the charity's policy on reserves

Reserve funds are held as a contingency for emergencies and redundances. For future cost when moving to new premises that may require refurbishment of equipment or development of new areas. The reserve already includes donations and grants that have been made for development.

Details of any funds materially in deficit

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.

Section F Other optional information

[Empty box for optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	GE Castle	
Full name(s)	Gillian Ellen Castle	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	17/6/2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Tiny Turtles Nursery

On accounts for the
period ended

31 December 2023

Charity no
(if any)

1190131

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 December 2023.

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

K Campbell

Date: 29 May 2024

Name:

Katharine Campbell

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

CTA ATT (Fellow)

Address:	3 Young Close
	Deal
	Kent, CT14 9XH

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Receipts and payments accounts

CC16a

For the period
from

01/01/2023

To

31/12/2023

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					
FUNDING	102,546	-	-	102,546	94,649
FEES	24,792	-	-	24,792	20,264
FUND RAISING	553	-	-	553	982
GRANTS	820	-	-	820	-
AWARDS	-	-	-	-	-
T-SHIRT/HOODIE/PHOTO SALES	223	-	-	223	-
CONTRIBUTIONS	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
INTEREST ON A/C	312	-	-	312	68
Sub total (Gross income for AR)	129,246	-	-	129,246	115,963
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	129,246	-	-	129,246	115,963
A3 Payments					
WAGES & PENSIONS	88,656	-	-	88,656	80,849
HM REVENUE & CUSTOMS	6,791	-	-	6,791	2,992
ACCOUNTANCY & PAYROLL	532	-	-	532	532
RENT & RATES	10,968	-	-	10,968	10,203
WASTE COLLECTION	1,048	-	-	1,048	869
INSURANCES & LICENCES	1,082	-	-	1,082	1,059
GRB/DRB CHECKS/VISITS ETC	392	-	-	392	220
TRIPS & ENTERTAINMENT	65	-	-	65	330
T-SHIRTS/FLEECEES	215	-	-	215	-
COURSES	215	-	-	215	254
EQUIPMENT/SUPPLIES/RESOURCES	2,097	-	-	2,097	4,073
PHONE & INTERNET	1,217	-	-	1,217	641
REPAIRS	1,571	-	-	1,571	1,146
MISCELLANEOUS	3,729	-	-	3,729	3,145
Sub total	118,579	-	-	118,579	106,313
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	118,579	-	-	118,579	106,313
Net of receipts/(payments)	10,667	-	-	10,667	9,650
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	63,628	-	-	63,628	53,978
Cash funds this year end	74,295	-	-	74,295	63,628

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	NATWEST	48,173	-	-
				29/05/2024

NATWEST LIQUIDITY	26,122	-	-
	-	-	-
Total cash funds	74,295	-	-
(agree balances with receipts and payments account(s))			

Unrestricted funds to nearest £ **Restricted funds** to nearest £ **Endowment funds** to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Tiny Turtles Nursery

**On accounts for the
period ended**

31 December 2023

**Charity no
(if any)**

1190131

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 December 2023.

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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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

K Campbell

Date: 29 May 2024

Name:

Katharine Campbell

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

CTA ATT (Fellow)

Address:	3 Young Close
	Deal
	Kent, CT14 9XH

Section B	Disclosure
------------------	-------------------

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

TINY TURTLES NURSERY

England & Wales - Charity number 1190131

Accounts



Receipts and payments accounts

CC16a

For the period from	01/01/2022	To	31/12/2022
---------------------	------------	----	------------

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 £
A1 Receipts					
FUNDING	94,649	-	-	94,649	49,925
FEES	20,264	-	-	20,264	12,016
FUND RAISING	982	-	-	982	-
GRANTS	-	-	-	-	-
AWARDS	-	-	-	-	-
T-SHIRT/PHOTO SALES	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	425
MISCELLANEOUS	-	-	-	-	-
INTEREST ON A/C	68	-	-	68	10
Sub total (Gross income for AR)	115,963	-	-	115,963	62,376
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	115,963	-	-	115,963	62,376
A3 Payments					
WAGES & PENSIONS	80,849	-	-	80,849	43,550
HM REVENUE & CUSTOMS	2,992	-	-	2,992	4,299
ACCOUNTANCY & PAYROLL	532	-	-	532	504
RENT & RATES	10,203	-	-	10,203	5,489
INSURANCES & LICENCES	1,059	-	-	1,059	35
CRB/DRB CHECKS/VISITS ETC	220	-	-	220	-
TRIPS & ENTERTAINMENT	330	-	-	330	-
T-SHIRTS/FLEECEES	-	-	-	-	-
COURSES	254	-	-	254	105
EQUIPMENT/SUPPLIES/RESOURCES	4,073	-	-	4,073	2,694
PHONE & INTERNET	641	-	-	641	374
REPAIRS	1,146	-	-	1,146	617
MISCELLANEOUS	4,013	-	-	4,013	2,046
Sub total	106,313	-	-	106,313	51,115
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	106,313	-	-	106,313	51,115
Net of receipts/(payments)	9,650	-	-	9,650	11,261
A5 Transfers between funds	-	-	-	-	42,717
A6 Cash funds last year end	53,978	-	-	53,978	-
Cash funds this year end	63,628	-	-	63,628	53,978

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	NATWEST	37,818	-	-
	NATWEST LIQUIDITY	25,810	-	-
		-	-	-
	Total cash funds	63,628	-	-
	(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
S. Hughes	SAMANTHA HUGHES	6/7/23
G.E Castle	G.E Castle	6/7/23



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Tiny Turtles Nursery

**On accounts for the
period ended**

31 December 2022	Charity no (if any)	1190131
------------------	--------------------------------	---------

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

K Campbell

Date: 15/02/2023

Name:

Katharine Campbell

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

CTA ATT (Fellow)

Address:

3 Young Close

Deal

Kent, CT14 9XH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]



Trustees' Annual Report for the period

	Period start date		Period end date				
From	01	01	2022	To	31	12	2022

Section A Reference and administration details

Charity name Tiny Turtles Nursery

Other names charity is known by

Registered charity number (if any) 1190131

Charity's principal address 64 66 Southwall Road
 Deal
 Kent
Postcode CT14 9QA

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	Emma Robinson	Chair		
2	Gillian Castle	Treasurer		
3	Lorna Shadbolt	Secretary		
4	Mary Eames			
5	Gillian Mussett			
6	Samantha Hughes			
7	Kelly Hutchings		15/12/22	Parents
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

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

Samantha Hughes Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Charitable Incorporated Organisation

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Trustees are appointed onto the committee at the AGM

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.

Section C Objectives and activities

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

Promote children's care and Safety
 Promote children's education and promote parental involvement.
 Promoting children's health and well being.
 Providing a service to support them and their families and carers.
 Providing services to individuals holding membership of the CIO.
 Furthering the aims of the Alliance (Pre-School Learning Alliance)

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)

We have now completed are transformation into a CIO. Changing our status from unincorporated to a charitable incorporated organisation and now added a new trustee at the end of 2022. Unfortunately we are experiencing delays in adding the new trustee to our list until the formal checks have been made and gaining OFSTED approval. Hopefully during the next financial year this will have been completed. We are also hopeful that our new status will encourage new parents to offer their services. All trustees have regard to the guidance issued by the Charity Commission. We acknowledge that our aims and objectives as detailed in Section C are acted upon and the ethos of the Nursery is enhanced and maintained within our wider community and to the benefit of the children attending. Our charity's purpose is adhered to and is reflected in our OFSTED inspections.

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.

Summary of the main achievements of the charity during the year

We have again had a very successful year and whilst other Nurseries/ Preschools are having to close we have remained full and have a waiting for our September intake.

We are still in talks with our landlords, a local church whose building and grounds we use, about moving into their new premises.

They are in the process of building in these vast grounds that they own. We will be offered our own adapted room, facilities and garden and hopefully increased space to allow us to increase our numbers.

Section E Financial review

Brief statement of the charity's policy on reserves	Reserve funds are held and these have been increased this year to reflect any increases we would need to pay if we had to make redundancies. These reserves also include donations and grants made in the past for future development of our outside area. This money is now being retained to enable us to have funds to design the outside area when we move.
Details of any funds materially in deficit	

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>Our main funding comes from fees and funding from the local Government</p> <p>Expenditure has increased on wages as we have had to increase the hours worked by the staff to accommodate the longer hours required by the parents of children attending. The increase numbers of children attending. The complex needs of a large number of children attending requiring a higher ratio of staff to children</p>
--	---

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	G.E Castle	
Full name(s)	Gillian Ellen Castle	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	6/7/2023	

TINY TURTLES NURSERY

England & Wales - Charity number 1190131

Accounts



Trustees' Annual Report for the period

Period start date: 01 01 2021 To Period end date: 31 12 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Emma Robsinson	Chair		
2	Gillian Castle	Treasurer		
3	Lorna Shadbolt	Secretary		
4	Mary Eames			
5	Gillian Mussett			
6	Samantha Hughes			
7				
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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

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

Samantha Hughes Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Charitable Incorporated Organisation

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Trustees are nominated and appointed onto the committee at an AGM

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.

Section C Objectives and activities

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

Promote children's care & Safety
 Promote children's education and promote parent's involvement.
 Promoting children's health and well-being.
 Providing a service to support them and their families and carers.
 Providing services to individuals holding membership of the CIO.
 Furthering the aims of the Pre-School Alliance

After the year 2020 we were pleased to say that after lockdown we emerged still as a thriving Nursery because of the decision to remain open as a hub and extending our hours to meet the needs of the parents and carers during this difficult time.
Because of this we gained many more children through recommendations and we had at the start of the new school year September 2021 a-full registration. This in turn helped our financial position,
We also in 2021 changed our charitable status from unincorporated to a charitable Incorporated Organisation, which we now hope will encourage parents to join our management committee in running the new Tiny Turtles Nursery.
Ofsted also approved our new registration in May 2021

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)

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.

Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserve funds are held.
These include donations or grants that has been made for future development.
Contingency funds for emergencies and redundances. .

Details of any funds materially in deficit

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.

Our main funding comes from fees and funding from the local government.

Expenditure has increased on wages as we increased staff to accommodate the level of children attending. In accordance with government regulations regarding ratios.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	G.E. Castle	S. Hughes
Full name(s)	Gillian Ellen Castle	SAMANTHA HUGHES
Position (eg Secretary, Chair, etc)	Treasurer	Manager
Date	12/10/2022	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Tiny Turtles Nursery

**On accounts for the
period ended**

31 December 2021	Charity no (if any)	1190131
------------------	--------------------------------	---------

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 period ended 31 / 12 / 2021.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Name:

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

CTA ATT (Fellow)

Address:

Deal
Kent, CT14 9XH

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Receipts and payments accounts

CC16a

For the period from	01/01/2021	To	31/12/2021
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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					
FUNDING	49,925	-	-	49,925	-
FEES	12,016	-	-	12,016	-
FUND RAISING	-	-	-	-	-
GRANTS	-	-	-	-	-
AWARDS	-	-	-	-	-
T-SHIRT/PHOTO SALES	-	-	-	-	-
CONTRIBUTIONS	425	-	-	425	-
MISCELLANEOUS	-	-	-	-	-
INTEREST ON A/C	10	-	-	10	-
Sub total (Gross income for AR)	62,376	-	-	62,376	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	62,376	-	-	62,376	-
A3 Payments					
WAGES & PENSIONS	43,550	-	-	43,550	-
HM REVENUE & CUSTOMS	(4,299)	-	-	4,299	-
ACCOUNTANCY & PAYROLL	504	-	-	504	-
RENT & RATES	5,489	-	-	5,489	-
INSURANCES & LICENCES	35	-	-	35	-
CRB/DRB CHECKS/VISITS ETC	-	-	-	-	-
TRIPS & ENTERTAINMENT	-	-	-	-	-
T-SHIRTS/FLEECEES	-	-	-	-	-
COURSES	105	-	-	105	-
EQUIPMENT	2,694	-	-	2,694	-
PHONE & INTERNET	374	-	-	374	-
BUILDING COSTS	617	-	-	617	-
MISCELLANEOUS	2,046	-	-	2,046	-
Sub total	51,115	-	-	51,115	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,115	-	-	51,115	-
Net of receipts/(payments)	11,262	-	-	11,262	-
A5 Transfers between funds	42,716	-	-	42,716	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	53,978	-	-	53,978	-

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	NATWEST	30,236	-	-
	NATWEST LIQUIDITY	23,742	-	-
		-	-	-
	Total cash funds	53,978	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Tiny Turtles Nursery

**On accounts for the
period ended**

31 December 2021	Charity no (if any)	1190131
------------------	--------------------------------	---------

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 period ended 31 / 12 / 2021.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Name:

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

CTA ATT (Fellow)

Address:

Deal
Kent, CT14 9XH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Receipts and payments accounts

CC16a

For the period from	01/01/2021	To	31/12/2021
---------------------	------------	----	------------

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					
FUNDING	49,925	-	-	49,925	-
FEES	12,016	-	-	12,016	-
FUND RAISING	-	-	-	-	-
GRANTS	-	-	-	-	-
AWARDS	-	-	-	-	-
T-SHIRT/PHOTO SALES	-	-	-	-	-
CONTRIBUTIONS	425	-	-	425	-
MISCELLANEOUS	-	-	-	-	-
INTEREST ON A/C	10	-	-	10	-
Sub total (Gross income for AR)	62,376	-	-	62,376	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	62,376	-	-	62,376	-
A3 Payments					
WAGES & PENSIONS	43,550	-	-	43,550	-
HM REVENUE & CUSTOMS	(4,299)	-	-	4,299	-
ACCOUNTANCY & PAYROLL	504	-	-	504	-
RENT & RATES	5,489	-	-	5,489	-
INSURANCES & LICENCES	35	-	-	35	-
CRB/DRB CHECKS/VISITS ETC	-	-	-	-	-
TRIPS & ENTERTAINMENT	-	-	-	-	-
T-SHIRTS/FLEECEES	-	-	-	-	-
COURSES	105	-	-	105	-
EQUIPMENT	2,694	-	-	2,694	-
PHONE & INTERNET	374	-	-	374	-
BUILDING COSTS	617	-	-	617	-
MISCELLANEOUS	2,046	-	-	2,046	-
Sub total	51,115	-	-	51,115	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,115	-	-	51,115	-
Net of receipts/(payments)	11,262	-	-	11,262	-
A5 Transfers between funds	42,716	-	-	42,716	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	53,978	-	-	53,978	-

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	NATWEST	30,236	-	-
	NATWEST LIQUIDITY	23,742	-	-
		-	-	-
	Total cash funds	53,978	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

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

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

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

	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

TINY TURTLES NURSERY

England & Wales - Charity number 1190131

Accounts



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Tiny Turtles Nursery		
On accounts for the year ended	31 December 2020	Charity no (if any)	1190131
Set out on pages	1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2020**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: K Campbell Date: 27/09/2021

Name: Katharine Campbell

Relevant professional qualification(s) or body (if any):
CTA ATT (Fellow)

Address:	3 Young Close
	Deal
	Kent, CT14 9XH

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tiny Turtles
Tiny Turtles Nursery 1190131

1190131

Receipts and payments accounts

CC16a

For the period from **26/06/20** To **31/12/20**

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					
FUNDING	-	-	-	-	-
FEES	-	-	-	-	-
FUND RAISING	-	-	-	-	-
GRANTS	-	-	-	-	-
AWARDS	-	-	-	-	-
T-SHIRT/PHOTO SALES	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
INTEREST ON A/C	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
WAGES & PENSIONS	-	-	-	-	-
HM REVENUE & CUSTOMS	-	-	-	-	-
ACCOUNTANCY & PAYROLL	-	-	-	-	-
RENT & RATES	-	-	-	-	-
INSURANCES & LICENCES	-	-	-	-	-
CRB/DRB CHECKS/VISITS ETC	-	-	-	-	-
TRIPS & ENTERTAINMENT	-	-	-	-	-
T-SHIRTS/FLEECES	-	-	-	-	-
COURSES	-	-	-	-	-
EQUIPMENT	-	-	-	-	-
PHONE & INTERNET	-	-	-	-	-
BUILDING COSTS	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
<small>(agree balances with receipts and payments account(s))</small>				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Mobile Extension	£34,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
GE Castle	GE Castle	28/9/21



Trustees' Annual Report for the period

Period start date: 26 06 2020
 Period end date: 31 12 2020
 From To

Section A Reference and administration details

Charity name: Tiny Turtles Nursery

Other names charity is known by: Linwood Under Fives 1031511

Registered charity number (if any): 1190131

Charity's principal address: 64 – 66 Southwall Road,
 Deal
 Kent
 Postcode: CT149QA

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	Emma Robinson	Chair		
2	Gillian Castle	Treasurer		
3	Lorna Shadbolt	Secretary		
4	Mary Eames			
5	Gillian Mussett			
6	Samantha Hughes			
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

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

Samantha Hughes

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg trust, association, company)</small>	Unincorporated
Trustee selection methods <small>(eg appointed by, elected by)</small>	Trustees are nominated and voted onto the committee at AGMs

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.

Section C Objectives and activities

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

To enhance the development and education of children up to school age and beyond if needed.

Offering age-appropriate play, education and care facilities, family learning and extended hours together with the rights of parents to take responsibility for and become involved in activities offering opportunities for all children whatever their culture, religion, means or abilities. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area. Instigating and adhering to and furthering the aims and objectives of our Preschool.

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)

Our main undertaking during the last year has been to get through COVID and for the charity to survive. To do this we opened as a hub and have taken children from all over the town who otherwise would have been without any day care. Extending our hours to accommodate their parent's needs.

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.

Summary of the main achievements of the charity during the year

2020 has been an exacting year for all and we are grateful to all the staff who continued to work throughout the lockdown period. We were very pleased to say that we did not have to furlough any staff. A decision was made that we would remain open and we became the hub Nursery for Deal. Extending our hours to a full time Nursery, to meet the needs of parents who were classified as essential workers as well taking children who were vulnerable and those with special needs. This helped us tremendously as we gained children from other Nurseries that had closed and we received extra funding for those children, which reflects in our yearly account increasing our receipts by about £8,000. We also received a grant from our local District Council for £5,000 and a grant of £1,000 as we had taken on an apprentice and trained her.

We have also been supported by local Masonic Lodges who adopted us over the years as one of their local charities. Together with a local catering company they provided hot dinners for the children attending during the lockdown period.

A donation of £100 was also made from them to pay for the children's Christmas presents.

One of our parents, working in the care sector, was able to obtain from their employer's donations of PPE which we did not have to pay for, which helped enormously with our expenditure.

Unfortunately, our fund raising was curtailed and we only held a small Easter raffle which raised £12.00.

Our expenses increased somewhat on salaries as we had to have extra staff in to cover the increase in children attending together with an increase of children with special needs that required one to one supervision.

The major change for us was that in 2019 the committee with parents onboard decided to change our charitable status and name. This was mainly because we were having difficulty in recruiting parents onto the committee and also because of the legal implications regarding liabilities arising. An application was made to the Charity Commission to set up a new Charity under the name Tiny Turtles Nursery CIO. This CIO would be most suited to our small charity and would offer protection to its trustees and members against any personal liability.

The Charity Commission were satisfied with the criteria and Tiny Turtles Nursery was established under Registered No 1190131. In June 2020. However, we could not operate under the new charity until OFSTED approved our registration. Because of COVID and there not doing inspections. This did not happen until May 2021.

Section E Financial review

Brief statement of the charity's policy on reserves

A reserve account is held which hold funds. These include donations or grants that have been made for future developments and contingency funds for emergencies and any redundancies.

Details of any funds materially in deficit

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.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	G E Castle	
Full name(s)	Gillian Ellen Castle	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	28/9/21	