



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

Responsibilities and
basis of report

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

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

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

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

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

	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
GE Castle	GE Castle	28/9/21



Trustees' Annual Report for the period

Period start date
From 26 05 2020 To 31 12 2020
Period end date

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.

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)

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.

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