



# Trustees' Annual Report for the period

Period start date

Period end date

01 01 2021

To

From

## 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 Robson	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 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, intended for the 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:

K Campbell

Date:

8/10/2022

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 Nursery

1190131

## 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 £
<b>A1 Receipts</b>					
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	-
<b>Sub total (Gross income for AR)</b>	<b>62,376</b>	<b>-</b>	<b>-</b>	<b>62,376</b>	<b>-</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>62,376</b>	<b>-</b>	<b>-</b>	<b>62,376</b>	<b>-</b>
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	<b>51,115</b>	<b>-</b>	<b>-</b>	<b>51,115</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>51,115</b>	<b>-</b>	<b>-</b>	<b>51,115</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>11,262</b>	<b>-</b>	<b>-</b>	<b>11,262</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>42,716</b>	<b>-</b>	<b>-</b>	<b>42,716</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>53,978</b>	<b>-</b>	<b>-</b>	<b>53,978</b>	<b>-</b>



## 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 £
<b>B1 Cash funds</b>	NATWEST	30,236	-	-
	NATWEST LIQUIDITY	23,742	-	-
		-	-	-
	<b>Total cash funds</b>	<b>53,978</b>	<b>-</b>	<b>-</b>

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

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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)

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Signed:

K Campbell

Date:

8/10/2022

Name:

Katharine Campbell

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

CTA ATT (Fellow)

Address:

3 Young Close

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FOR ENGLAND AND WALES

Tiny Turtles Nursery

1190131

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from

01/01/2021

To

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T-SHIRTS/FLEECEES	-	-	-	-	-
COURSES	105	-	-	105	-
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<b>A4 Asset and investment purchases, (see table)</b>					
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	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## Section B Statement of assets and liabilities at the end of the period

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

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval


