



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tiny Turtles Nursery	1180131
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Receipts and payments accounts

CC16a

For the period from	01/01/2022	To	31/12/2022
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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	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))				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
		S. Hughes	SAMANTHA HUGHES	6/7/23
		GE Castle	GE 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)

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

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: 15/02/2023

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.



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)

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 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

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	