



Trustees' Annual Report for the period

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

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

How the charity is constituted

(eg. trust, association, company)

Trustee selection methods

(eg. appointed by, elected by)

Charitable Incorporated Organisation

Trust

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

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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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
CRB/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				
Bank and building society accounts (SS)	NATWEST 1	48,173	-	29/05/2024 -

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

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

Details

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

B3 Investment assets

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

Details

B4 Assets retained for the charity's own use

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

Details

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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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

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Kent, CT14 9XH

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