



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tiny Turtles Nursery

1190131

Receipts and payments accounts

CC16a

| | | | |
|------------------------|------------|----|------------|
| For the period from | 01/01/2024 | To | 31/12/2024 |
|------------------------|------------|----|------------|

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 |
| | | 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 G E Castle | SAMANTHA HUGHES GILLIAN CASTLE | 22/8/25 22/8/25 |



Trustees' Annual Report for the period

| Period start date | Period end date |
|-------------------|-----------------|
| 01 01 2024 | 31 12 2024 |

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

| | | | | |
|----|-----------------|-----------------|-----------------------------------|---|
| 1 | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
| 2 | | | | |
| 3 | Emma Robinson | Chair | | |
| 4 | Gillian Castle | Treasurer | | |
| 5 | | | | |
| 6 | Lorna Shadbolt | Secretary | | |
| 7 | Mary Eames | | | |
| 8 | | | | |
| 9 | Gillian Mussett | | | |
| 10 | Samantha Hughes | | | |
| 11 | Kelly Hutchings | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
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| 18 | | | | |
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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

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)

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)
Full name(s)
Position (eg Secretary, Chair, etc)
Date

| | |
|----------------------|-----------------|
| G E Castle | S. Hughes |
| GILLIAN ELLEN CASTLE | SAMANTHA HUGHES |
| | manager |
| 22/8/25 | |