

Toyhouse Impact Report 2025



Supporting Families
&
Children to Thrive

Enabling Service Delivery

Message from the Vice Chair—Renee Lawrence

The last year has seen a largely stable Management Committee, despite losing a long standing & highly valued member, Sue Cox, who relocated away from London.

Toyhouse emerged well from global pandemic with the launch of Central Government "Start for Life" programme, so assured funding has secured much of our targeted work, with many families using our services. In particular, the Toy Library service where I volunteer, is seeing the return of families, as are other Toyhouse services at various locations. Last Autumn we recruited 2x new Project workers who have settled & are facilitating funded projects. With a bigger team we've launched some new services, catering to the needs & wishes of local families.

Toyhouse success wouldn't be possible without the commitment of long-standing senior staff. I extend our thanks & appreciation to the whole

Toyhouse team (staff, volunteers, Peer Supporters) for another busy, successful year; - also for the year ahead, when we'll welcome new faces, both staff & families.

Committee members & myself look forward to overseeing another successful year, offering relevant services & support for local families.



Management Committee Members:

Patron: Cath Armstrong
Chair: Sian Harris
Treasurer: Val Whitehead
Vice Chair: Renee Lawrence
Secretary: Joy Hastings
Kalsoom Khan
Toby Evans
Zenith Rahman
Fatimah Jobber
Ana Figueiredo
Georgina Sullivan

Senior Staff Members

Pip Pinhorn: Manager
Julie Morgan: Deputy Manager
Mohammad Selim: Finance Officer

Play & Family Support Team

Afia Begum, Dilara Begum & Natasha Forbes

Project Workers:

Hena Begum & Mumtaz Begum

"To everyone who works at The Toyhouse, thank you for the Incredible work you do. You provide such a supportive environment for SO many people. You have made such a difference to my parenting journey & A has loved attending!" L & A

The Toyhouse Centre

A note from Toyhouse Patron

The German educator Frederick Froebel wrote in the 18th century, 'That which follows is always conditioned on that which goes before'

What has that got to do with Toyhouse you might ask?

The services that Toyhouse offer give parents or parents-to-be support through the activities and courses available for them and for their children. The children benefit from the consistent approach of Toyhouse - how staff work with them and their parents/carers, supporting and encouraging them.

The calm voices at baby massage, through to the cheery encouraging voices at Creative Cookery Club, all help children in those early formative years. Toyhouse always works to ensure that what they have been able to offer during the child's early years is a firm foundation for what follows. Toyhouse offers a 'Sure Start'

Froebel would have approved!

Cath Armstrong: Patron



A note from a family

"Thank you for all the love, support & experiences you've all given SL over the years. The Toyhouse Centre has been such a nurturing & joyful part of our lives. The activities, support & sense of belonging you provide have helped him grow with confidence & happiness.

Thank you for all you do, not just for us, but for so many families like ours, and for the whole community. Your work truly makes a difference & we feel lucky to have you" L & SL



Over the last year, across
28 Member Groups
3092 people have taken up
our services

Toyhouse directly offers
families an average of
18 sessions each week over
the last year

"I've learned how to support my child's play at home from what staff share in the sessions It's helped me see play as part of learning and development"

Community Toy Libraries

TOY LIBRARIES

The Mayor's Community Grants Programme funding has enabled us to maintain our support to 12 Member Community Toy Libraries. Whilst the majority operate their weekly "Stay & Play" session within a school setting, there is some variety in how this is carried out. This is



also true in our Community building based Member Toy Libraries, most of whom have been in action for many years. We offer a face-to-face support service, plus response to phone calls & emails, addressing questions. All settings received some new stock in the spring; then all completed the Annual Returns form that contributes to the statistical picture of the service annually, in July.

Nearly all verbal feedback from Librarians articulates the beneficial impact coming regularly to Toy Library sessions has, building the interactional & language acquisition skills of pre-school aged children.

PIP PINHORN & JULIE MORGAN - Toy Library Support Workers

"I am extremely well supported with skills and a variety of toys to help me successfully run the Toy Library. Having a names support worker is very helpful"

We have 12 Member Toy Libraries: 6 are based in schools; 2 in Special Schools; 1 in an Idea Store; 3 in Voluntary & Community settings.

Toyhouse has had a longstanding link with **St Paul's Way Medical Centre**. We have been working in partnership with them, providing **Play & Information** session in the waiting area during the ante-natal clinic and the baby 6-8 week check sessions. These sessions have been very successful in reaching families at the earliest points

"Being a member of Toyhouse has offered fantastic support, advice & resources"



"It's lovely having somewhere safe where my children can play, and I can meet other parents. It makes me feel less alone"

Benefits for Early Learning

STORIES, SONGS & RHYMES

This energetic weekly session provides a fun interactive environment for parents & children to explore stories, music & movement together. Each week we bring a new and exciting story to life followed by parachute games, song bag, instruments, large action songs and then everyone's favourite time...Bubbles! These sessions are designed to boost children's early communication and language skills while giving parents practical tools and confidence to support their child's development at home

NATASHA & MUMTAZ



"My Daughter looks forward to this session every week and always asks to sing the songs again at home. I've noticed since coming that her attention span has really improved, she can now sit and listen to a story right to the end"

"The repetition and energy of this group have really helped with my son's speech, he is copying words now and sings the songs at home"

INVITED TO STAY & PLAY

This project works with families where children may not have met expected milestones for communication & social development at their 1 year check.

Referred via the Start 4 Life Bright Beginnings Pilot, families are encouraged to observe following their child's lead, noting what they are interested in, reinforcing everyday sounds & interactions. With short film clips giving ideas & widening understanding about engaging in play and using everyday opportunities to introduce language & communication. Developing important skills such listening & finding a range of ways to communicate, supporting their child in these important skills. Meeting other families and interacting during the sessions promotes social and interaction skill in a fun and engaging manner.



With funding via Bright Beginnings these sessions for referred families with children with a identified developmental delay at the 12 month check.

Supporting Attachment

BABY SENSORY & RHYME TIME

Parents appreciate the chance to connect with other parents as they begin a new phase in their lives. The welcoming, cosy environment, is a place to relax with their baby & make new friendships. They often tell us that once they come to the Baby Sensory sessions they and their child don't want to leave. Once baby is mobile, they move to other Toyhouse sessions. Many of the parent come via hearing from others, coming along with their friends & subsequently returning when a second baby arrives. Telling us they value



the small group, soft classical music, a cup of tea with cake, the sensory environment and the chance to interact with others. Enjoying a familiar, friendly surrounding and taking part in the songs & rhyme circle time before leaving.

Mumtaz & Sume Toyhouse Volunteer

"Thank you for hosting the wonderful Baby Sensory sessions in The Toyhouse Centre. It has been one of our favourite places to come together. The atmosphere is wonderful & it shows you all clearly love what you do!" Mum N & baby S



BABY MASSAGE

Toyhouse has 3 members of staff who hold the International Association of Infant Massage qualification. Our courses have proved very popular with many new parents being recommended by those who have previously completed the course. Our partnership work with St Paul's Way MC enables us to reach new families pre & post birth. We aim to run Baby Massage classes 6 times per year.

Touch is the first sense to develop and the last to leave us. Encouraging parents to use "nurturing touch" on their baby strengthens the bond between them; Baby Massage courses show parents the strokes for a full massage, discussion time builds peer support networks and friendships, with many finding this the first time they are able to meet other local parents and build social networks.



"Thanks to Julie for the excellent Baby Massage course - as well as her weekly yummy bakes!" Mum N & baby S

**Julie, Pip & Afia
(Certified Infant Massage Instructors)
Funded via Start 4 Life**

Sure STEPs Peer Support

SURE STEPS & THE PEER SUPPORT VOLUNTEER PROGRAMME

We have received many new referrals over the last year & sadly we have not been able to support all families who could benefit from dedicated one-to-one support from a trained Peer Support Volunteer (PSV). Some referrals have been for families living outside our catchment area, whilst others have focused more on significant practical assistance, rather than the emotional skills PSVs are trained to deliver.



We continue to see high levels of parental anxiety, coupled with isolation & parenting alone. Whilst trying to match parents with trained PSVs, we also strive to support referred families into sessions we run; this can reap yet more benefits.

PEER SUPPORT VOLUNTEER TRAINING

Toyhouse held 2 training courses for those wanting to become Peer Support Volunteers (PSV). The first course was in November-December and the second February-March, resulting in 12 newly trained PSV's. Some are now actively involved in supporting local families. The course runs for 7 sessions, exploring areas mums-to-be and new families may be struggling with, and includes Active Listening, Mental Health, behaviour types, Family relationships and Attachment Theory. Preparing PSV to be matched with families.



Our next course beginning late September.

PIP PINHORN - Co-ordinator & JULIE MORGAN - Trainer
Funded via Start 4 Life



"I really enjoyed the course & gained lots of useful skills for supporting families"



"Me and another mum came to Toyhouse the first time with our older daughters when they were babies. This time I have a boy and she has a girl and it's lovely we can come here for them to play together"

Mum to 3yr old girl, & 5 month old boy

EARLY SUPPORT

MELLOW BUMPS

Connecting with mums-to-be during pregnancy is one of the most valuable ways we can support families and give children the very best start in life.

Our friendly 6 session course helps mums-to-be prepare emotionally and practically for parenthood, while also developing a deeper understanding of how their baby grows and develops in the womb. Through informative video clips, discussions & practical activities we explore the fascinating science of early brain development, as well as practical ways to build strong bonds before birth. Our support doesn't end with the course, we continue to keep in touch with parents through pregnancy, birth, and beyond. Providing encouragement, reassurance & a listening ear whenever it's needed.

BUMPS Plus PLAY SESSION

Once the Mellow Bumps mums have given birth we offer our Mellow Bumps Plus sessions. Some of these vulnerable mums experience high anxiety and accessing sessions may be difficult, with extra support is often needed; encouraging calls, texts and visits supports their wellbeing. The Mellow Bumps play session is an nurturing, small group that offers ongoing support before they feel ready to move on to other sessions

Natasha & Mumtaz

"I really looked forward to these sessions each week. They gave me space to focus on my pregnancy and connect with my baby"

Special Early Family Support

We are now into our 2nd year of utilising Central Government "Start for Life" funding to provide a supportive service to those families faced with a rather different childhood for their baby than they had previously imagined when they discover their baby has a significant developmental delay, often without a specific name, or a diagnosed congenital condition that adversely impacts their development. Toyhouse staff are supporting up to 6 parents & their babies, with both emotional support plus the loan of appropriately chosen toys & play resources, which can aid their development. Recently, we have been delighted to find two of the families come to The Toyhouse Centre and join one of our Stay & Play sessions!



Pip, Mumtaz & Hena

START 4 LIFE

MELLOW PARENTING — babies & toddlers

The winter of 2024 -2025 found Toyhouse facilitating yet another 14x whole day sessions for families referred to this in depth programme, who have babies aged 6 - 24 months the point the course launched. This parent's course was facilitated by Pip & Hena, whilst Afia, Natasha & Sume facilitated with children's group. Yet again, Julie prepared us all a delicious lunch, so all participants & staff could sit together to eat & enjoy. This was the first course in 13 years when all families were Muslim and the adults decided they did not wish to meet during Ramadan; thus we completed the course in April. End of course evaluations yielded not only positive feedback, but interesting insights. Support is ongoing for 12 months after the last formal session.

Contract & funding for 2025-2026 has been delayed by over 5 months, so planning & recruitment will take place much later than usual. However, this has enabled support to continue for graduates of the last two courses.



PIP PINHORN: Mellow Lead

Course Facilitators: Pip, & Hena
Children's Group: Afia & Natasha
Parent Volunteer: Sume

What would you tell others about the course

- It was **SO GOOD** - you can connect with new people and you can trust them and get to know so many things about babies and parenting - and enjoy yummy food!
- It was about learning & getting to know yourself + others, and to feel seen and heard.
- Growing confidence and having a place that provides support
- A safe place to go if you think you may have post-natal depression, feel alone and have little support system at home.



"This course really helped me feel calmer and more connected to my baby. I didn't realise how much was happening inside my womb"

Listening to Families

Reaching the community—Stats from our annual returns questionnaire

- 3092 child users, 56% boys & 44% girls
- 1239 total adult users with 13% of these being male carers
- 1144 total users are of Asian origin - 40%
- 494 users are White British; 17% 831 European 25% total
- There are 81 Facilitators (many are volunteers)
- 327 People declared a disability 63% were boys



"My son is normally so shy, but in these sessions, he has gained so much confidence, he knows the routine, joins in and has the best time from beginning to end"

"These sessions give me time to connect with other parents, It feels like a safe welcoming community for both me and my children"



"Toyhouse, its staff & Volunteers, are an asset to this community"
Mum N & baby S

**What families on the Mellow Babies course told us
If it has helped, what do you think helped most?**

- My baby was playing and seeing other babies playing
- Sharing our life. Having people I could trust. Similar experiences
- Talking about problems
- Talking about it with others who have similar experiences and will not judge
- Being able to be open in a non-judgemental environment & talk freely about my experiences.



Getting to Know Others



Creative Cook Club

This after school session is very popular with local families and was supported for part of the year by a 'Save the Children' Innovation Grant. Aimed at children between 3 to 10 years it explores healthy alternatives to high sugar/fat snacks, with fun recipes and ideas

suggest by the children. Looking at healthier cooking methods and incorporating more fruit and vegetables and trying new taste, textures and flavours from around the world. The course has also proved to be a great way to meet new people from the many school in this area.

Afia , Shazna & Julie

**Part funded via Save the Children
Innovation Grant**



"The sessions were welcoming and relaxed, it was great that my son could get involved with the cooking too"

Cook, Community & Culture

This project will bring together parents with pre-school children and people aged over 50 for a 5-week course designed to explore and celebrate diversity within the community. Using food as a

central theme, families discover both the traditions and stories behind different dishes by cooking, tasting, and learning together. With the aim to build a greater understanding, strengthen relationships, and create lasting links within the local community. Families will be encouraged to take what they have learnt back to their families and networks, helping to spread understanding, foster new friendships, and strengthen community connections.

Facilitator: Natasha. Volunteer: Shakara
Funded via LBTH Mayors Community Grant Programme



*"I really enjoyed sharing recipes from my own background and learning about others.
The course gave me confidence to try new foods and talk to new people"*

"It was lovely to try different food and learn about other cultures and religions. I've made friends I will continue to see now the course has finished"

Physical Activities

ACTIVE PHYSICAL PLAY

Physical Play is essential of children's development and Active Physical Play offers a fun way for children and their parents to interact in a free play session. We hold the session in the large ground floor hall at St Hilda's community centre E2, twice a week on Monday morning and Wednesday afternoon. With large soft mats and play shapes, slides, climbing frames

and sit and ride resources there are lots of opportunities for young children to explore, experiment and take risk in a safe environment. There are also quieter areas for babies and a range of imaginative toys & resources to promote development.

**Afia, Hena, Natasha & Volunteer Shazna
Funded via LBTH Family & Children's
Centre**



EARLY YEARS ACTIVE PLAY

Through Early years active play, children learn to take safe risks, solve problems, pushing the boundaries of what they can do, in a supportive environment. By taking safe risks and exploring new abilities, children develop both physically & emotionally, laying strong foundations for lifelong health and learning. Families attending these twice weekly sessions benefit from quality time together in a safe, supportive space where children can build strength, coordination, and resilience, while parents actively engage in their child's development. These play opportunities contribute to stronger family connections & inclusion within the community.

At Mile End Play Pavilion Mon & Wed 10-11.30

Natasha, Dilara & volunteers: Nazmin & Shakara



Funded via National Lottery: Awards for All



Connecting with the local community

Both Active Play sessions offer Toyhouse the opportunity to reach the wider community. Being based at opposite ends of the borough enables us to listen to more families, hearing their views and ideas on what they would like to see for their young children.

Volunteering

Volunteering @ Toyhouse Project



Nazmin, Shakara, Shazna, & Sume,

Toyhouse is very fortunate to have an active group of volunteers supporting many of our projects. This enables Toyhouse to offer a wider range of services to more local families. All our volunteers are parents and live in the local community, providing a more personal link and connections for the families we support.

"I have been volunteering at toy house for 8 years and it has become like a family to me. It feels like a responsibility to me to work here and do the sessions with the kids and the parents. I really like working here because as a volunteer, i don't feel like i am left out as everyone loves working together. I want to continue volunteering at toy house as it is a very comfortable environment for me". Sume—Toyhouse volunteer



Barclays Bank

Toyhouse was very grateful to staff at Barclays for their generosity donating toys for the families. With budgets tight there is little spare money for extras. We were thrilled when boxes of gifts arrived & the children and families who received the toys were grateful. We received so much positive feedback & thank you cards from the children.

James Noe & Family

For many years James & his family have generously donated toys for local families. We continue to be very grateful for the generous gifts, chosen by his children, & given to the children we work with.

Active Peer Support Volunteers

Elisa, Kate, Shirin, Zoe, Shafla,

East London Business Alliance

Over many years Toyhouse has been very fortunate to receive support from ELBA Via Team Challenges .

This has always made an amazing difference to many families

The Foresight Group

Collection and delivery of pre loved toys

"We want to say to the whole Toyhouse family a HUGE Thank you for providing such a special, warm, friendly space for R & me, to spend time over the last 9 months. From 10weeks old to 10 months, R has clearly felt safe & at ease, and I cannot believe we are STILL discovering new toys!!

J&R

Toyhouse Makes a Difference

Our Thanks to those who have helped Toyhouse this year:

Individual Donors / Gift Aid pledges
ELBA
Gateway Housing
Peter Tayler
James Noe
Ken Morgan
Family & Friends of Staff &
Management Committee members
Voluntary Sector Children's Forum
Wakefield & Tetley Trust
Cath & Bob Armstrong
Postcode Society Trust
Mile End Play Pavilion
Start4Life programme

Volunteers & Peer Supporters
East End Community Foundation
TH Children & Family Centre Hubs
LB Tower Hamlets Mayors Community
Grant Programme
Barclays
National Lottery Awards for All
Save the Children
St Hilda's Community Centre
St Paul's Way Medical Centre
Donators of used toys
CAF/Give As You Earn/Just Giving
Blue Lizard
Toy Library Member Groups

A complete set of Annual Accounts is available from Toyhouse

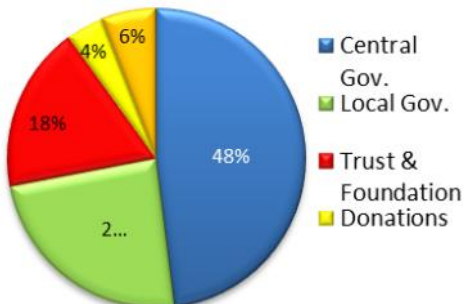


Message from the Treasurer: Val Whitehead

This year has been a very positive one and our financial outlook is good. Due to the dedication and hard work of key staff we ended the year with a small surplus and are in a strong financial position to continue our work with families and children. We will continue to ensure our overhead costs are as low as possible and concentrate on service delivery to our community. We are extremely grateful to all the trusts, Government bodies and individuals whose generosity allows us to continue, and to all our dedicated staff team.

Finance Sub-Committee:
Val, Rene, Joy, Pip & Selim,

Toyhouse Income 2024-25



Partnerships & Funders

The logo for 'the switch' features the word 'the' in a small, lowercase, sans-serif font, followed by 'switch' in a larger, lowercase, sans-serif font. A vertical line is positioned to the right of the text.

Save the Children

Funding Creative Cook Club via their Innovation grants

The logo for 'Better Health' consists of the words 'Better' and 'Health' stacked vertically in a white, sans-serif font, set against a dark grey rectangular background.

Start for Life

The logo for 'GP CARE GROUP' features the words 'GP CARE' in a large, bold, sans-serif font, with 'GROUP' in a smaller font below it. The text is white on a dark blue background.

LOCAL PEOPLE. LOCAL HEALTH

Bright Beginnings



Save the Children.



BARCLAYS

ELBA: Supporting Christmas events

For their continued support over the festive period

LBTH Mayors Community Fund grant for Toy Library Support work & Cook, Community & Culture

East End
COMMUNITY FOUNDATION



Supported by

The National Lottery®
through Awards for All

Awards 4 All: Funding to pilot our new Early Years Active Play Project

LBTH Children & Family Centres commissioned Toyhouse to run Active Physical Play



A Grant from Wakefield & Tetley to support our core operating cost

TOYHOUSE MISSION STATEMENT

Toyhouse makes a difference.....

by supporting the wellbeing of families locally and throughout the community. With over 46years' experience of working with families through the medium of play, Toyhouse fosters attachment between parents and children, enabling them to interact together and share experiences. Toyhouse empowers individuals, families, volunteers and employees to develop the skills and resilience to achieve their aspirations.

.....early support for a better future



TOYHOUSE

**The Toyhouse Centre
92 St. Paul's Way
London E3 4AL**

Telephone: 020 7987 7399

Email: info@toyhouse.org.uk

Web site: www.toyhouse.org.uk

Facebook: [toyhouselondon](https://www.facebook.com/toyhouselondon)

Twitter: [ToyhouseLondon](https://twitter.com/ToyhouseLondon)

Instagram: [Toyhouse92](https://www.instagram.com/Toyhouse92)

REGISTERED COMPANY NUMBER: 02912688 (England and Wales)
REGISTERED CHARITY NUMBER: 1036738

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

Marsh Solutions Limited
82 Berechurch Hall Road
Colchester
Essex
CO2 8RF

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

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for the year ended 31 March 2025

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TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

REPORT OF THE TRUSTEES **for the year ended 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are to provide and assist in the provision of facilities for children and adults with special educational needs, primarily in the London Borough of Tower Hamlets, for their recreation, especially through the provision of therapeutic and educational toys with the object of improving their conditions of life. The policies adopted in furtherance of these objectives are to support individual member groups in Tower Hamlets and there has been no change to these during the year.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objects and in planning future activities and setting policy for the year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Toyhouse is a deeply rooted, community-based charity that has supported families in Tower Hamlets for approaching five decades. Toyhouse mission focuses on enhancing family wellbeing, particularly parent-child attachment, through trauma informed practice, ongoing support, and the transformative power of play. Toyhouse uniquely delivers many universal, targeted, and a specialist service, by our trauma informed practice, co-producing solutions with families, supporting and building community cohesion, and responding swiftly to evolving needs locally.

FINANCIAL REVIEW

Financial position

Toyhouse remains in a stable financial position at the end of the financial year 2024–2025. Total funds increased from £192,247 to £223,359, reflecting a net positive movement of £31,112. This improvement is jointly due to prudent financial management as well as increased income, particularly from investment returns.

The charity's Unrestricted General Fund stood at £103,395, with a further £70,766 held in Designated Funds, reflecting a cautious approach to financial planning. Restricted Funds totaled £49,198 at year-end. While the charity maintained a stable cash position, continued attention to funding diversification and cost control will be essential to support future sustainability.

It is the Policy of Toyhouse that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The Trustees consider reserves of this level will ensure that, in the event of a significant drop in funding, they will be able to continue Toyhouse current activities, whilst consideration is given to ways in which additional funds may be raised.

Toyhouse continues to manage its resources responsibly, with a focus on sustainability and long-term impact. The Trustees are confident the charity is financially well-positioned to meet its commitments, and deliver its strategic objectives in the year ahead.

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

REPORT OF THE TRUSTEES **for the year ended 31 March 2025**

FUTURE PLANS

Looking ahead to 2025–2028, Toyhouse is committed to deepening its impact and sustainability as a trusted provider of early support and early intervention when appropriate, to families in Tower Hamlets. Our recently revised three year Strategy is centred on delivering effective, community-rooted services that address inequality, promote wellbeing, and strengthen positive parent-child relationships.

Details of key priorities can be found in the Strategy Document and include:

- Securing multi-year funding to support a range of quality service provision
- Maintaining our focused, home-based service for referred families of children with Special Needs and Disabilities;
- Enhancing service reach to all who may benefit
- Reducing health inequalities where appropriate across all service delivery
- Investing in local capacity by accessing opportunities for development of all people connected with Toyhouse

Toyhouse is actively seeking strategic partnerships with funders who share our vision for early intervention, community empowerment, and lasting social change.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity was formed on 25 March 1994, at that time it took over the activities, assets and liabilities of the previous unincorporated association of the same name, which had been set up in March 1979.

Recruitment and appointment of new trustees

Toyhouse actively encourages nomination of those who have an active interest and connection with the charity, its Objectives and its services. Recruitment actively takes place prior to the AGM, when new Trustees can be appointed. As all appointments are for one year, all Trustees are invited to put themselves forward for re-election prior to each AGM.

Induction and training of new trustees

Once elected, new Trustees are matched with an existing Trustee for initial support and are provided with a folder containing Policies and other Documents relevant to being a Toyhouse Trustee. Trustees are encouraged to identify a project with which they wish to be linked, then they are expected to visit the project and meet with the staff concerned. The Trustees have a rolling process of identifying Trustee skills and also gaps. This leads to sourcing opportunities for Trustees to access relevant information sessions and training opportunities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02912688 (England and Wales)

Registered Charity number

1036738

Registered office

The Toy House Centre
92 St Pauls Way
Bow
London
E3 4AL

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

REPORT OF THE TRUSTEES
for the year ended 31 March 2025

Trustees

S Cox (resigned 22.10.24)

T Evans

V Whitehead

J Hastings

H Iqbal (resigned 22.10.24)

Z Rahman

K Khan

S Harris

F Jobber

R Lawrence

W LU

G L Sullivan (appointed 22.10.24)

A Figueiredo (appointed 22.10.24)

Independent Examiner

Mr Christopher Marsh FMAAT

Marsh Solutions Limited

82 Berechurch Hall Road


Colchester

Essex

CO2 8RF

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 16th September 2025 and signed on its behalf by:



V Whitehead (Sep 24, 2025 15:46:07 GMT+1)

.....
V Whitehead - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS**

Independent examiner's report to the trustees of Toy House Libraries Association of Tower Hamlets ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mr Christopher Marsh FMAAT
The Association of Accounting Technicians

Marsh Solutions Limited
82 Berechurch Hall Road
Colchester
Essex
CO2 8RF

Date: 24/09/2025

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

STATEMENT OF FINANCIAL ACTIVITIES **for the year ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,545	-	9,545	11,146
Charitable activities					
General & Overheads		13,435	-	13,433	5,404
Parenting Programmes		-	109,923	109,923	41,908
EY Stay & Play Sessions		-	56,214	56,214	57,816
Toy Library Activities		-	16,045	16,045	6,241
Creative Cooking Sessions		-	27,764	27,764	21,864
Volunteer Programmes		-	-	-	13,385
Investment income	3	14,363	-	14,363	5,265
Other income		250	-	250	225
Total		<u>37,593</u>	<u>209,946</u>	<u>247,539</u>	<u>163,254</u>
EXPENDITURE ON					
Charitable activities					
General & Overheads		6,473	8	6,481	48,112
Parenting Programmes		-	108,875	108,875	41,909
EY Stay & Play Sessions		-	56,213	56,213	57,816
Toy Library Activities		-	16,047	16,047	6,241
Creative Cooking Sessions		-	27,764	27,764	21,864
Volunteer Programmes		-	-	-	13,386
Total		<u>6,473</u>	<u>208,907</u>	<u>215,380</u>	<u>189,328</u>
Net gains/(losses) on investments		-	(1,047)	(1,047)	-
NET INCOME/(EXPENDITURE)		31,120	(8)	31,112	(26,074)
RECONCILIATION OF FUNDS					
Total funds brought forward		143,041	49,206	192,247	218,321
TOTAL FUNDS CARRIED FORWARD		<u>174,161</u>	<u>49,198</u>	<u>223,359</u>	<u>192,247</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

BALANCE SHEET

31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	8	5,324	-	5,324	2,852
CURRENT ASSETS					
Debtors	9	13,118	-	13,118	28,637
Cash at bank and in hand		<u>160,145</u>	<u>190,448</u>	<u>350,593</u>	<u>361,364</u>
		173,263	190,448	363,711	390,001
CREDITORS					
Amounts falling due within one year	10	(4,426)	(141,250)	(145,676)	(200,606)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>168,837</u>	<u>49,198</u>	<u>218,035</u>	<u>189,395</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>174,161</u>	<u>49,198</u>	<u>223,359</u>	<u>192,247</u>
NET ASSETS		<u>174,161</u>	<u>49,198</u>	<u>223,359</u>	<u>192,247</u>
FUNDS	11				
Unrestricted funds				174,161	143,041
Restricted funds				<u>49,198</u>	<u>49,206</u>
TOTAL FUNDS				<u>223,359</u>	<u>192,247</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

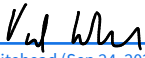
TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

BALANCE SHEET - continued

31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16th September 2025 and were signed on its behalf by:


.....
V Whitehead (Sep 24, 2025 15:46:07 GMT+1)

Trustee - V Whitehead


.....
R Lawrence (Sep 24, 2025 15:44:37 GMT+1)

Trustee - R Lawrence

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements are presented in sterling (£).

Income

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income.

- o income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- o legacy income is recognised when receipt is probable and entitlement is established.
- o income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or estimated resale value. Donated facilities or services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contributions of general volunteers.
- o income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a specific purpose and returned if unspent, in which case it may be regarded as restricted.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

NOTES TO THE FINANCIAL STATEMENTS - continued **for the year ended 31 March 2025**

1. ACCOUNTING POLICIES - continued

Creditors

Creditors are recognised where then charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Donations	8,436	9,655
Gift aid	<u>1,109</u>	<u>1,491</u>
	<u>9,545</u>	<u>11,146</u>

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>14,363</u>	<u>5,265</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	1,707	963
Independent Examination	<u>1,250</u>	<u>1,500</u>

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the year ended 31 March 2025**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,146	-	11,146
Charitable activities			
General & Overheads	5,402	-	5,404
Parenting Programmes	-	41,908	41,908
EY Stay & Play Sessions	-	57,816	57,816
Toy Library Activities	-	6,241	6,241
Creative Cooking Sessions	-	21,866	21,866
Volunteer Programmes	-	13,385	13,385
Investment income	5,265	-	5,265
Other income	225	-	225
Total	<u>22,038</u>	<u>141,216</u>	<u>163,254</u>
EXPENDITURE ON			
Charitable activities			
General & Overheads	21,420	26,692	48,112
Parenting Programmes	-	41,909	41,909
EY Stay & Play Sessions	-	57,816	57,816
Toy Library Activities	-	6,241	6,241
Creative Cooking Sessions	-	21,864	21,864
Volunteer Programmes	-	13,386	13,386
Total	<u>21,420</u>	<u>167,908</u>	<u>189,328</u>
NET INCOME/(EXPENDITURE)	618	(26,692)	(26,074)
RECONCILIATION OF FUNDS			
Total funds brought forward	142,423	75,898	218,321
TOTAL FUNDS CARRIED FORWARD	<u>143,041</u>	<u>49,206</u>	<u>192,247</u>

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

NOTES TO THE FINANCIAL STATEMENTS - continued **for the year ended 31 March 2025**

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Direct Charitable Activities	6	6
Administration	<u>2</u>	<u>1</u>
	<u>8</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

Key Management

The Trustees consider the roles of Manager, Deputy Manager and Finance Officer to be those of key management.

During the year the Key Management received remuneration totalling £95,625 in Gross Wages, £1,640 in Employers Pension Contributions and a further £9,430 was incurred in Employer's National Insurance.

8. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2024	196,962	18,631	5,302	220,895
Additions	-	5,226	-	5,226
Disposals	<u>-</u>	<u>(6,180)</u>	<u>-</u>	<u>(6,180)</u>
At 31 March 2025	<u>196,962</u>	<u>17,677</u>	<u>5,302</u>	<u>219,941</u>
DEPRECIATION				
At 1 April 2024	196,961	17,126	3,956	218,043
Charge for year	-	1,261	446	1,707
Eliminated on disposal	<u>-</u>	<u>(5,133)</u>	<u>-</u>	<u>(5,133)</u>
At 31 March 2025	<u>196,961</u>	<u>13,254</u>	<u>4,402</u>	<u>214,617</u>
NET BOOK VALUE				
At 31 March 2025	<u>1</u>	<u>4,423</u>	<u>900</u>	<u>5,324</u>
At 31 March 2024	<u>1</u>	<u>1,505</u>	<u>1,346</u>	<u>2,852</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Other debtors	6,250	25,000
Prepayments and accrued income	<u>6,868</u>	<u>3,637</u>
	<u>13,118</u>	<u>28,637</u>

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Social security and other taxes	42	-
Other creditors	173	-
Accruals and deferred income	143,207	198,081
Accrued expenses	<u>2,254</u>	<u>2,525</u>
	<u>145,676</u>	<u>200,606</u>

11. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	84,407	31,120	(12,132)	103,395
Premises Replacement Fund	10,000	-	-	10,000
Staff redundancy fund	38,634	-	12,132	50,766
Office equipment replacement fund	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
	143,041	31,120	-	174,161
Restricted funds				
Community Fund	8	(8)	-	-
Running Costs	39,698	-	-	39,698
Other restricted funds	<u>9,500</u>	<u>-</u>	<u>-</u>	<u>9,500</u>
	<u>49,206</u>	<u>(8)</u>	<u>-</u>	<u>49,198</u>
TOTAL FUNDS	<u>192,247</u>	<u>31,112</u>	<u>-</u>	<u>223,359</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	37,593	(6,473)	-	31,120
Restricted funds				
Community Fund	-	(8)	-	(8)
Cooking	27,764	(27,764)	-	-
Parenting	109,922	(108,875)	(1,047)	-
Stay & Play	56,213	(56,213)	-	-
Toy Library Service	<u>16,047</u>	<u>(16,047)</u>	<u>-</u>	<u>-</u>
	<u>209,946</u>	<u>(208,907)</u>	<u>(1,047)</u>	<u>(8)</u>
TOTAL FUNDS	<u>247,539</u>	<u>(215,380)</u>	<u>(1,047)</u>	<u>31,112</u>

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	83,789	618	84,407
Premises Replacement Fund	10,000	-	10,000
Staff redundancy fund	38,634	-	38,634
Office equipment replacement fund	<u>10,000</u>	<u>-</u>	<u>10,000</u>
	142,423	618	143,041
Restricted funds			
Community Fund	8	-	8
Running Costs	66,390	(26,692)	39,698
Other restricted funds	<u>9,500</u>	<u>-</u>	<u>9,500</u>
	<u>75,898</u>	<u>(26,692)</u>	<u>49,206</u>
TOTAL FUNDS	<u>218,321</u>	<u>(26,074)</u>	<u>192,247</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,038	(21,420)	618
Restricted funds			
Running Costs	-	(26,692)	(26,692)
Cooking	21,864	(21,864)	-
Parenting	41,909	(41,909)	-
Stay & Play	57,816	(57,816)	-
Toy Library Service	6,241	(6,241)	-
Volunteers Programme	<u>13,386</u>	<u>(13,386)</u>	<u>-</u>
	<u>141,216</u>	<u>(167,908)</u>	<u>(26,692)</u>
TOTAL FUNDS	<u>163,254</u>	<u>(189,328)</u>	<u>(26,074)</u>

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2025

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	83,789	31,738	(12,132)	103,395
Premises Replacement Fund	10,000	-	-	10,000
Staff redundancy fund	38,634	-	12,132	50,766
Office equipment replacement fund	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
	142,423	31,738	-	174,161
Restricted funds				
Community Fund	8	(8)	-	-
Running Costs	66,390	(26,692)	-	39,698
Other restricted funds	<u>9,500</u>	<u>-</u>	<u>-</u>	<u>9,500</u>
	<u>75,898</u>	<u>(26,700)</u>	<u>-</u>	<u>49,198</u>
TOTAL FUNDS	<u>218,321</u>	<u>5,038</u>	<u>-</u>	<u>223,359</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	59,631	(27,893)	-	31,738
Restricted funds				
Community Fund	-	(8)	-	(8)
Running Costs	-	(26,692)	-	(26,692)
Cooking	49,628	(49,628)	-	-
Parenting	151,831	(150,784)	(1,047)	-
Stay & Play	114,029	(114,029)	-	-
Toy Library Service	22,288	(22,288)	-	-
Volunteers Programme	<u>13,386</u>	<u>(13,386)</u>	<u>-</u>	<u>-</u>
	<u>351,162</u>	<u>(376,815)</u>	<u>(1,047)</u>	<u>(26,700)</u>
TOTAL FUNDS	<u>410,793</u>	<u>(404,708)</u>	<u>(1,047)</u>	<u>5,038</u>

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

REGISTERED COMPANY NUMBER: 02912688 (England and Wales)
REGISTERED CHARITY NUMBER: 1036738

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

Marsh Solutions Limited
82 Berechurch Hall Road
Colchester
Essex
CO2 8RF

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

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for the year ended 31 March 2025

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Detailed Statement of Financial Activities	16 to 17

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

REPORT OF THE TRUSTEES **for the year ended 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are to provide and assist in the provision of facilities for children and adults with special educational needs, primarily in the London Borough of Tower Hamlets, for their recreation, especially through the provision of therapeutic and educational toys with the object of improving their conditions of life. The policies adopted in furtherance of these objectives are to support individual member groups in Tower Hamlets and there has been no change to these during the year.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objects and in planning future activities and setting policy for the year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Toyhouse is a deeply rooted, community-based charity that has supported families in Tower Hamlets for approaching five decades. Toyhouse mission focuses on enhancing family wellbeing, particularly parent-child attachment, through trauma informed practice, ongoing support, and the transformative power of play. Toyhouse uniquely delivers many universal, targeted, and a specialist service, by our trauma informed practice, co-producing solutions with families, supporting and building community cohesion, and responding swiftly to evolving needs locally.

FINANCIAL REVIEW

Financial position

Toyhouse remains in a stable financial position at the end of the financial year 2024–2025. Total funds increased from £192,247 to £223,359, reflecting a net positive movement of £31,112. This improvement is jointly due to prudent financial management as well as increased income, particularly from investment returns.

The charity's Unrestricted General Fund stood at £103,395, with a further £70,766 held in Designated Funds, reflecting a cautious approach to financial planning. Restricted Funds totaled £49,198 at year-end. While the charity maintained a stable cash position, continued attention to funding diversification and cost control will be essential to support future sustainability.

It is the Policy of Toyhouse that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The Trustees consider reserves of this level will ensure that, in the event of a significant drop in funding, they will be able to continue Toyhouse current activities, whilst consideration is given to ways in which additional funds may be raised.

Toyhouse continues to manage its resources responsibly, with a focus on sustainability and long-term impact. The Trustees are confident the charity is financially well-positioned to meet its commitments, and deliver its strategic objectives in the year ahead.

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

REPORT OF THE TRUSTEES **for the year ended 31 March 2025**

FUTURE PLANS

Looking ahead to 2025–2028, Toyhouse is committed to deepening its impact and sustainability as a trusted provider of early support and early intervention when appropriate, to families in Tower Hamlets. Our recently revised three year Strategy is centred on delivering effective, community-rooted services that address inequality, promote wellbeing, and strengthen positive parent-child relationships.

Details of key priorities can be found in the Strategy Document and include:

- Securing multi-year funding to support a range of quality service provision
- Maintaining our focused, home-based service for referred families of children with Special Needs and Disabilities;
- Enhancing service reach to all who may benefit
- Reducing health inequalities where appropriate across all service delivery
- Investing in local capacity by accessing opportunities for development of all people connected with Toyhouse

Toyhouse is actively seeking strategic partnerships with funders who share our vision for early intervention, community empowerment, and lasting social change.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity was formed on 25 March 1994, at that time it took over the activities, assets and liabilities of the previous unincorporated association of the same name, which had been set up in March 1979.

Recruitment and appointment of new trustees

Toyhouse actively encourages nomination of those who have an active interest and connection with the charity, its Objectives and its services. Recruitment actively takes place prior to the AGM, when new Trustees can be appointed. As all appointments are for one year, all Trustees are invited to put themselves forward for re-election prior to each AGM.

Induction and training of new trustees

Once elected, new Trustees are matched with an existing Trustee for initial support and are provided with a folder containing Policies and other Documents relevant to being a Toyhouse Trustee. Trustees are encouraged to identify a project with which they wish to be linked, then they are expected to visit the project and meet with the staff concerned. The Trustees have a rolling process of identifying Trustee skills and also gaps. This leads to sourcing opportunities for Trustees to access relevant information sessions and training opportunities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02912688 (England and Wales)

Registered Charity number

1036738

Registered office

The Toy House Centre
92 St Pauls Way
Bow
London
E3 4AL

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

REPORT OF THE TRUSTEES
for the year ended 31 March 2025

Trustees

S Cox (resigned 22.10.24)

T Evans

V Whitehead

J Hastings

H Iqbal (resigned 22.10.24)

Z Rahman

K Khan

S Harris

F Jobber

R Lawrence

W LU

G L Sullivan (appointed 22.10.24)

A Figueiredo (appointed 22.10.24)

Independent Examiner

Mr Christopher Marsh FMAAT

Marsh Solutions Limited

82 Berechurch Hall Road

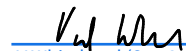
Colchester

Essex

CO2 8RF

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 16th September 2025 and signed on its behalf by:



V Whitehead (Sep 24, 2025 15:46:07 GMT+1)

.....
V Whitehead - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS**

Independent examiner's report to the trustees of Toy House Libraries Association of Tower Hamlets ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mr Christopher Marsh FMAAT
The Association of Accounting Technicians

Marsh Solutions Limited
82 Berechurch Hall Road
Colchester
Essex
CO2 8RF

Date: 24/09/2025

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

STATEMENT OF FINANCIAL ACTIVITIES **for the year ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,545	-	9,545	11,146
Charitable activities					
General & Overheads		13,435	-	13,433	5,404
Parenting Programmes		-	109,923	109,923	41,908
EY Stay & Play Sessions		-	56,214	56,214	57,816
Toy Library Activities		-	16,045	16,045	6,241
Creative Cooking Sessions		-	27,764	27,764	21,864
Volunteer Programmes		-	-	-	13,385
Investment income	3	14,363	-	14,363	5,265
Other income		250	-	250	225
Total		<u>37,593</u>	<u>209,946</u>	<u>247,539</u>	<u>163,254</u>
EXPENDITURE ON					
Charitable activities					
General & Overheads		6,473	8	6,481	48,112
Parenting Programmes		-	108,875	108,875	41,909
EY Stay & Play Sessions		-	56,213	56,213	57,816
Toy Library Activities		-	16,047	16,047	6,241
Creative Cooking Sessions		-	27,764	27,764	21,864
Volunteer Programmes		-	-	-	13,386
Total		<u>6,473</u>	<u>208,907</u>	<u>215,380</u>	<u>189,328</u>
Net gains/(losses) on investments		-	(1,047)	(1,047)	-
NET INCOME/(EXPENDITURE)		31,120	(8)	31,112	(26,074)
RECONCILIATION OF FUNDS					
Total funds brought forward		143,041	49,206	192,247	218,321
TOTAL FUNDS CARRIED FORWARD		<u>174,161</u>	<u>49,198</u>	<u>223,359</u>	<u>192,247</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

BALANCE SHEET

31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	8	5,324	-	5,324	2,852
CURRENT ASSETS					
Debtors	9	13,118	-	13,118	28,637
Cash at bank and in hand		<u>160,145</u>	<u>190,448</u>	<u>350,593</u>	<u>361,364</u>
		173,263	190,448	363,711	390,001
CREDITORS					
Amounts falling due within one year	10	(4,426)	(141,250)	(145,676)	(200,606)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>168,837</u>	<u>49,198</u>	<u>218,035</u>	<u>189,395</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>174,161</u>	<u>49,198</u>	<u>223,359</u>	<u>192,247</u>
NET ASSETS		<u>174,161</u>	<u>49,198</u>	<u>223,359</u>	<u>192,247</u>
FUNDS	11				
Unrestricted funds				174,161	143,041
Restricted funds				<u>49,198</u>	<u>49,206</u>
TOTAL FUNDS				<u>223,359</u>	<u>192,247</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

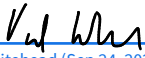
TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

BALANCE SHEET - continued


31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16th September 2025 and were signed on its behalf by:


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V Whitehead (Sep 24, 2025 15:46:07 GMT+1)

Trustee - V Whitehead


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R Lawrence (Sep 24, 2025 15:44:37 GMT+1)

Trustee - R Lawrence

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements are presented in sterling (£).

Income

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income.

- o income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- o legacy income is recognised when receipt is probable and entitlement is established.
- o income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or estimated resale value. Donated facilities or services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contributions of general volunteers.
- o income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a specific purpose and returned if unspent, in which case it may be regarded as restricted.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

NOTES TO THE FINANCIAL STATEMENTS - continued **for the year ended 31 March 2025**

1. ACCOUNTING POLICIES - continued

Creditors

Creditors are recognised where then charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Donations	8,436	9,655
Gift aid	<u>1,109</u>	<u>1,491</u>
	<u>9,545</u>	<u>11,146</u>

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>14,363</u>	<u>5,265</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	1,707	963
Independent Examination	<u>1,250</u>	<u>1,500</u>

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the year ended 31 March 2025**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,146	-	11,146
Charitable activities			
General & Overheads	5,402	-	5,404
Parenting Programmes	-	41,908	41,908
EY Stay & Play Sessions	-	57,816	57,816
Toy Library Activities	-	6,241	6,241
Creative Cooking Sessions	-	21,866	21,866
Volunteer Programmes	-	13,385	13,385
Investment income	5,265	-	5,265
Other income	225	-	225
Total	<u>22,038</u>	<u>141,216</u>	<u>163,254</u>
EXPENDITURE ON			
Charitable activities			
General & Overheads	21,420	26,692	48,112
Parenting Programmes	-	41,909	41,909
EY Stay & Play Sessions	-	57,816	57,816
Toy Library Activities	-	6,241	6,241
Creative Cooking Sessions	-	21,864	21,864
Volunteer Programmes	-	13,386	13,386
Total	<u>21,420</u>	<u>167,908</u>	<u>189,328</u>
NET INCOME/(EXPENDITURE)	618	(26,692)	(26,074)
RECONCILIATION OF FUNDS			
Total funds brought forward	142,423	75,898	218,321
TOTAL FUNDS CARRIED FORWARD	<u>143,041</u>	<u>49,206</u>	<u>192,247</u>

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the year ended 31 March 2025**7. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Direct Charitable Activities	6	6
Administration	<u>2</u>	<u>1</u>
	<u>8</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

Key Management

The Trustees consider the roles of Manager, Deputy Manager and Finance Officer to be those of key management.

During the year the Key Management received remuneration totalling £95,625 in Gross Wages, £1,640 in Employers Pension Contributions and a further £9,430 was incurred in Employer's National Insurance.

8. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2024	196,962	18,631	5,302	220,895
Additions	-	5,226	-	5,226
Disposals	<u>-</u>	<u>(6,180)</u>	<u>-</u>	<u>(6,180)</u>
At 31 March 2025	<u>196,962</u>	<u>17,677</u>	<u>5,302</u>	<u>219,941</u>
DEPRECIATION				
At 1 April 2024	196,961	17,126	3,956	218,043
Charge for year	-	1,261	446	1,707
Eliminated on disposal	<u>-</u>	<u>(5,133)</u>	<u>-</u>	<u>(5,133)</u>
At 31 March 2025	<u>196,961</u>	<u>13,254</u>	<u>4,402</u>	<u>214,617</u>
NET BOOK VALUE				
At 31 March 2025	<u>1</u>	<u>4,423</u>	<u>900</u>	<u>5,324</u>
At 31 March 2024	<u>1</u>	<u>1,505</u>	<u>1,346</u>	<u>2,852</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Other debtors	6,250	25,000
Prepayments and accrued income	<u>6,868</u>	<u>3,637</u>
	<u>13,118</u>	<u>28,637</u>

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Social security and other taxes	42	-
Other creditors	173	-
Accruals and deferred income	143,207	198,081
Accrued expenses	<u>2,254</u>	<u>2,525</u>
	<u>145,676</u>	<u>200,606</u>

11. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	84,407	31,120	(12,132)	103,395
Premises Replacement Fund	10,000	-	-	10,000
Staff redundancy fund	38,634	-	12,132	50,766
Office equipment replacement fund	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
	143,041	31,120	-	174,161
Restricted funds				
Community Fund	8	(8)	-	-
Running Costs	39,698	-	-	39,698
Other restricted funds	<u>9,500</u>	<u>-</u>	<u>-</u>	<u>9,500</u>
	<u>49,206</u>	<u>(8)</u>	<u>-</u>	<u>49,198</u>
TOTAL FUNDS	<u>192,247</u>	<u>31,112</u>	<u>-</u>	<u>223,359</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	37,593	(6,473)	-	31,120
Restricted funds				
Community Fund	-	(8)	-	(8)
Cooking	27,764	(27,764)	-	-
Parenting	109,922	(108,875)	(1,047)	-
Stay & Play	56,213	(56,213)	-	-
Toy Library Service	<u>16,047</u>	<u>(16,047)</u>	<u>-</u>	<u>-</u>
	<u>209,946</u>	<u>(208,907)</u>	<u>(1,047)</u>	<u>(8)</u>
TOTAL FUNDS	<u>247,539</u>	<u>(215,380)</u>	<u>(1,047)</u>	<u>31,112</u>

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	83,789	618	84,407
Premises Replacement Fund	10,000	-	10,000
Staff redundancy fund	38,634	-	38,634
Office equipment replacement fund	<u>10,000</u>	<u>-</u>	<u>10,000</u>
	142,423	618	143,041
Restricted funds			
Community Fund	8	-	8
Running Costs	66,390	(26,692)	39,698
Other restricted funds	<u>9,500</u>	<u>-</u>	<u>9,500</u>
	<u>75,898</u>	<u>(26,692)</u>	<u>49,206</u>
TOTAL FUNDS	<u>218,321</u>	<u>(26,074)</u>	<u>192,247</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,038	(21,420)	618
Restricted funds			
Running Costs	-	(26,692)	(26,692)
Cooking	21,864	(21,864)	-
Parenting	41,909	(41,909)	-
Stay & Play	57,816	(57,816)	-
Toy Library Service	6,241	(6,241)	-
Volunteers Programme	<u>13,386</u>	<u>(13,386)</u>	<u>-</u>
	<u>141,216</u>	<u>(167,908)</u>	<u>(26,692)</u>
TOTAL FUNDS	<u>163,254</u>	<u>(189,328)</u>	<u>(26,074)</u>

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2025

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	83,789	31,738	(12,132)	103,395
Premises Replacement Fund	10,000	-	-	10,000
Staff redundancy fund	38,634	-	12,132	50,766
Office equipment replacement fund	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
	142,423	31,738	-	174,161
Restricted funds				
Community Fund	8	(8)	-	-
Running Costs	66,390	(26,692)	-	39,698
Other restricted funds	<u>9,500</u>	<u>-</u>	<u>-</u>	<u>9,500</u>
	<u>75,898</u>	<u>(26,700)</u>	<u>-</u>	<u>49,198</u>
TOTAL FUNDS	<u>218,321</u>	<u>5,038</u>	<u>-</u>	<u>223,359</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	59,631	(27,893)	-	31,738
Restricted funds				
Community Fund	-	(8)	-	(8)
Running Costs	-	(26,692)	-	(26,692)
Cooking	49,628	(49,628)	-	-
Parenting	151,831	(150,784)	(1,047)	-
Stay & Play	114,029	(114,029)	-	-
Toy Library Service	22,288	(22,288)	-	-
Volunteers Programme	<u>13,386</u>	<u>(13,386)</u>	<u>-</u>	<u>-</u>
	<u>351,162</u>	<u>(376,815)</u>	<u>(1,047)</u>	<u>(26,700)</u>
TOTAL FUNDS	<u>410,793</u>	<u>(404,708)</u>	<u>(1,047)</u>	<u>5,038</u>

TOY HOUSE LIBRARIES ASSOCIATION OF TOWER HAMLETS

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.