

CHARITY  
COMMISSION

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
BRIGHTON, HOVE & DISTRICT EARLY  
CHILDHOOD PROJECT  
T/A THE EARLY CHILDHOOD PROJECT

CHARTERED ACCOUNTANTS  
INDEPENDENTLY EXAMINED AND CERTIFIED BY THE CHARTERED  
ACCOUNTANTS  
ASSIGNED BY THE CHARTERED  
ACCOUNTANTS  
ASSIGNED BY THE CHARTERED

F1 CRT Limited  
Flat 24 Wellingtonia Court  
Laine Close  
Brighton  
East Sussex  
BN1 6TD

**BRIGHTON, HOVE & DISTRICT EARLY  
CHILDHOOD PROJECT  
T/A THE EARLY CHILDHOOD PROJECT**

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FOR THE YEAR ENDED 31 MARCH 2025**

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**BRIGHTON, HOVE & DISTRICT EARLY  
CHILDHOOD PROJECT  
T/A THE EARLY CHILDHOOD PROJECT**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees 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**

To promote educational and social welfare of children under the age of nine years, without distinction of race, nationality, ethnic or national origin, religion, gender, sexuality, social class, disability or age by providing advice and support to parents, carers and workers concerned with the education and social welfare of children.

**Mission Statement:**

The Early Childhood Project believes that all children have the right to develop in a positive environment free from prejudice and discrimination. The Project, a registered charity, works positively to combat bias of every kind in co-operation with others across Brighton and Hove. The Early Childhood Project provides information, resources and support to all those people involved in young children's care, play and education.

**The Aims of the Early Childhood Project are:**

To provide a Toy Library service, information and social media to existing Early Childhood Project Members and to develop the scheme to include more families and voluntary, statutory and private sector organisations wishing to ensure that anti-bias equal opportunity awareness and children's rights is a part of their work.

To provide and develop resources, including online, that support users in establishing anti-bias practice and equal opportunities and enable access to these resources.

To enable groups to access resources that reflect all people, all children in a positive way, irrespective of race, disability, marital status, age, gender identity, social class, religion or differences in family lifestyle and culture.

To provide advice, support and information in Brighton and Hove and district throughout local networks to statutory and community initiatives.

To provide support, information, resources and anti-bias training to workers and professionals working in early years play, care and education and to work co-operatively with their support networks and colleagues.

To remain aware and responsive to political and social changes within our areas of work, as they arise, locally and nationally.

To develop partnerships and work co-operatively with people both employed and working voluntarily with children, in order to share knowledge, understanding, skills and expertise.

**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 objectives and in the planning of future activities.

By working to the aims listed above, the Trustees identify the value that the work of the charity has to parents, carers and those employed and working voluntarily with young children. This in turn, adds value to the lives of the young children in their care. It is the Trustees' commitment that the benefit of the work of the charity should be accessible to as many people as possible as detailed in the charity's objectives, thus improving their equality of opportunities.

**BRIGHTON, HOVE & DISTRICT EARLY  
CHILDHOOD PROJECT  
T/A THE EARLY CHILDHOOD PROJECT**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

During the reporting year, the Toy Library provided 186 sessions with 6,562 people attendances, adults and children, an increase in attendance of 37% on the previous year.

We had 593 Toy Library members (people who attended the Toy Library in person) an increase of 26% from the previous year.

44% of our family members spoke more than one language at home and we 59 languages spoken by the families and included British Sign Language for the first time.

Our independently funded drop-in Toy Library play group held in Turner Family Hub each term time Tuesday continues to be very popular. We held 38 sessions with an increase in attendance of 12%.

We produced and distributed 50 weekly online newsletters. The subscription list fluctuates but is about 1500 addresses including Toy Library and play session members, families and professionals across the city and beyond. We continue to send the newsletter across the world: India, Peru, China, Spain, Italy, Germany and Greece to name a few.

We donate toys and books from the Toy Library during each session; often donated toys we do not need in the Toy Library or old favourites that are too 'tired' to be shared any longer. For Winter Celebrations, we gifted over 500 toys we had collected and sorted. For some families, our Seasonal 'free table' in the Toy Library was the only opportunity they had to 'shop' for gifts for their children.

ECP provided bereavement support to two professionals and three families during the year.

We ran three play events during the year including our AGM in November 2024. Most of the feedback responses requested that we should open every Saturday.

We have been actively engaged with the national Schools of Sanctuary and working towards our own Sanctuary status since March 2024. This will formalise the work we have been doing informally for decades, supporting refugees, asylum seekers and migrants. We have followed the recommended 'whole team' approach and undertaken anti-racist training, a full Toy Library audit of everything from our resources through to our welcome. We have had numerous meetings as a team throughout the year and continued to visit Voices in Exile at their food bank and the International Group of Women.

We have again continued our successful format of following the three school terms and the seasons, also acknowledging and celebrating different religious and cultural festivals throughout the year.

ECP's volunteers provided in excess of 310 work sessions for the charity, totalling more than 1240 hours, as well as attending events and Sanctuary meetings. Our volunteers: Lucy Wednesday, Susie and Judy are skilled and committed, and we thank them for their enthusiasm and very hard work!

It has, again, been an exceptionally hard and busy year with many challenges. Thank you to our wonderful and committed Trustees who provide advice, support and keep turning up for events, meetings and all we ask of them.

**FINANCIAL REVIEW**

**Financial position**

The charity incurred a deficit during the year of £1,985 and this has been deducted from the reserves brought forward of £15,228 to leave £13,243 to be carried forward.

The Trustees, once again, agreed that use of the toy library would be free of charge for families. However, donations of funds would be accepted if offered.

Like many small charities ECP is adjusting to a changing funding landscape, and applies for statutory and trust funding through the year, utilising the reserve for security to maintain project staffing and keep our services open.

**BRIGHTON, HOVE & DISTRICT EARLY  
CHILDHOOD PROJECT  
T/A THE EARLY CHILDHOOD PROJECT**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

**FINANCIAL REVIEW**

**Reserves policy**

The reserve has been used to fund a small deficit in the year 2024-25.

We strive to maintain the recommended 3-6 month running costs in our reserve.

**FUTURE PLANS**

We are continuing to work towards our Toy Library of Sanctuary Status Award.

The toy library will continue to open four sessions a week to meet the increase in toy library memberships and ongoing need.; three sessions each holiday week.

The free toy library drop-in play group will continue for term time Tuesdays.

We are working co-operatively with Brighton & Hove City Council to continue to offer our toy library service from the Turner Family Hub and develop further services as needed.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The organisation is a charity registered on 26 February 1998, registered number 1068309.

The charity was established under a constitution adopted on 6 October 1997. Under this constitution, the Trustees are elected at the Annual General Meeting.

**Organisational structure**

The charity is run by a Board of Trustees who delegate the day to day operation to the Project Co-ordinator, Clair Barnard, and staff.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1068309

**Principal address**

Turner Family Hub  
Ivory Place  
Brighton  
BN2 9QE

**Trustees**

Ms A J Lewis  
C J Randall  
Mx C Stray  
Ms J Simon  
Ms C Redlich  
Dr C Ackley  
Ms A Omeri

**BRIGHTON, HOVE & DISTRICT EARLY  
CHILDHOOD PROJECT  
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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Christopher Robert Tyler FCA DChA FCIE  
F1 CRT Limited  
Flat 24 Wellingtonia Court  
Laine Close  
Brighton  
East Sussex  
BN1 6TD

**Working name**

Early Childhood Project

**Bankers**

CAF Bank Limited  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on ..... and signed on its behalf by: .....

*Caroline Ackley* 8/11/25  
Dr C Ackley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BRIGHTON, HOVE & DISTRICT EARLY  
CHILDHOOD PROJECT**

**Independent examiner's report to the trustees of Brighton, Hove & District Early Childhood Project**

I report to the charity trustees on my examination of the accounts of Brighton, Hove & District Early Childhood Project (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Christopher Robert Tyler FCA DChA FCIE

FI CRT Limited  
Flat 24 Wellingtonia Court  
Laine Close  
Brighton  
East Sussex  
BN1 6TD

Date: 17 January 2025

**BRIGHTON, HOVE & DISTRICT EARLY  
CHILDHOOD PROJECT  
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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	12,021	21,667	33,688	28,373
<b>Charitable activities</b>					
Other income	4	500	-	500	1,260
Investment income	3	47	-	47	56
<b>Total</b>		<b>12,568</b>	<b>21,667</b>	<b>34,235</b>	<b>29,689</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Staff costs	5	7,807	21,667	29,474	25,823
Project costs		3,199	-	3,199	4,421
Administration costs		3,547	-	3,547	5,028
<b>Total</b>		<b>14,553</b>	<b>21,667</b>	<b>36,220</b>	<b>35,272</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(1,985)</b>	<b>-</b>	<b>(1,985)</b>	<b>(5,583)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		15,228	-	15,228	20,811
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>13,243</b>	<b>-</b>	<b>13,243</b>	<b>15,228</b>

The notes form part of these financial statements



**BRIGHTON, HOVE & DISTRICT EARLY  
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**BALANCE SHEET**  
**31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		20,698	-	20,698	27,180
<b>CREDITORS</b>					
Amounts falling due within one year	10	(7,455)	-	(7,455)	(11,952)
<b>NET CURRENT ASSETS</b>		<u>13,243</u>	<u>-</u>	<u>13,243</u>	<u>15,228</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,243</u>	<u>-</u>	<u>13,243</u>	<u>15,228</u>
<b>NET ASSETS</b>		<u>13,243</u>	<u>-</u>	<u>13,243</u>	<u>15,228</u>
<b>FUNDS</b>	11				
Unrestricted funds				13,243	15,228
<b>TOTAL FUNDS</b>				<u>13,243</u>	<u>15,228</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

Caroline Ackley 8/11/25  
Dr C Ackley - Trustee

The notes form part of these financial statements

**BRIGHTON, HOVE & DISTRICT EARLY  
CHILDHOOD PROJECT  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future, and on that basis the charity is considered to be a going concern.

The financial statements are prepared in sterling which is the functional currency of the entity, and are rounded to the nearest £1.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**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.

**Taxation**

The charity is exempt from tax on its charitable activities.

**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.

**Judgements and key sources of estimation uncertainty**

In the application of the charity's accounting policies, the charity is required to make judgments, estimates and assumptions about the carrying value of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both the current and future periods.

There are no estimates and assumptions that are considered to have a significant risk of causing a material adjustments to the financial statements in a future period.

**BRIGHTON, HOVE & DISTRICT EARLY  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**1. ACCOUNTING POLICIES - continued**

**Financial instruments**

The charity has only financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and are subsequently measured at their settlement value with the exception of bank loans which are measured at amortised cost using the effective interest method.

**Financial Assets**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any discounts due.

**Financial Liabilities**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably 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 and provisions are normally recognised at their settlement amount after allowing for any discounts due.

**2. DONATIONS AND LEGACIES**

	2025 £	2024 £
Donations	1,021	207
Grants	32,667	28,166
	<u>33,688</u>	<u>28,373</u>

Grants received, included in the above, are as follows:

	2025 £	2024 £
Big Lottery Fund	6,667	3,333
Brighton and Hove City Council	-	4,000
Chalk Cliff Trust	5,000	5,000
Other Grants	-	500
Fonthill Foundation	5,000	-
Pebble Trust	2,000	2,000
Sussex Community Foundation	3,000	3,333
Sussex University	750	-
TCC	10,250	10,000
	<u>32,667</u>	<u>28,166</u>

The following grants have been deferred to 2025/26:

	2025 £	2024 £
Big Lottery Fund	-	6,667
Sussex Community Foundation	3,667	1,667
Pebble Trust	2,000	2,000
Sussex University	-	750

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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**3. INVESTMENT INCOME**

	2025	2024
	£	£
Deposit account interest	47	56

**4. INCOME FROM CHARITABLE ACTIVITIES**

	2025	2024
	£	£
Training and consultancy	500	1,260

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 6)
	£
Staff costs	29,474
Project costs	3,199
Administration costs	3,547
	36,220

**6. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2025	2024
	£	£
Staff costs	29,474	25,823
Postage and stationery	-	329
Sundries	100	221
Toy Library stock	-	970
ECP Insurance	862	901
Volunteer expenses	1,177	3,118
Development & funding	1,975	2,819
Independent examination	550	648
Play packs	2,022	333
Subscriptions	-	50
Bank charges	60	60
	36,220	35,272

**7. 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.

**BRIGHTON, HOVE & DISTRICT EARLY  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**7. TRUSTEES' REMUNERATION AND BENEFITS - continued**

**Trustees' expenses**

During the year £63 was reimbursed to 1 Trustee for expenses as a volunteer (2024: £27).

**8. STAFF COSTS**

	2025	2024
	£	£
Wages and salaries	29,474	25,823
Employers national insurance	1,100	1,007
Employment allowance	(1,100)	(1,007)

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

	2025	2024
Full time equivalent basis	1	1

No employees received emoluments in excess of £60,000 (2024 : none)..

Actual numbers of staff in 2025 was 3 part time employees (2024: 3 employees).

Key Management Personnel remuneration amounted to £16,937 (2024: £16,391);

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	14,207	14,166	28,373
<b>Charitable activities</b>			
Other income	1,260	-	1,260
Investment income	56	-	56
<b>Total</b>	<b>15,523</b>	<b>14,166</b>	<b>29,689</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Staff costs	11,657	14,166	25,823
Project costs	4,421	-	4,421
Administration costs	5,028	-	5,028
<b>Total</b>	<b>21,106</b>	<b>14,166</b>	<b>35,272</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(5,583)</b>	<b>-</b>	<b>(5,583)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	20,811	-	20,811
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>15,228</b>	<b>-</b>	<b>15,228</b>

**BRIGHTON, HOVE & DISTRICT EARLY  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Taxation and social security	189	-
Other creditors	7,266	11,952
	<u>7,455</u>	<u>11,952</u>

**11. MOVEMENT IN FUNDS**

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	15,228	(1,985)	13,243
<b>TOTAL FUNDS</b>	<u>15,228</u>	<u>(1,985)</u>	<u>13,243</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	12,568	(14,553)	(1,985)
<b>Restricted funds</b>			
Sussex Community Foundation	3,000	(3,000)	-
Big Lottery Fund	6,667	(6,667)	-
Pebble Trust	2,000	(2,000)	-
Chalk Cliff Trust	5,000	(5,000)	-
Fonthill Foundation	5,000	(5,000)	-
	<u>21,667</u>	<u>(21,667)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>34,235</u>	<u>(36,220)</u>	<u>(1,985)</u>

**Comparatives for movement in funds**

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	20,811	(5,583)	15,228
<b>TOTAL FUNDS</b>	<u>20,811</u>	<u>(5,583)</u>	<u>15,228</u>

**BRIGHTON, HOVE & DISTRICT EARLY  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	15,523	(21,106)	(5,583)
<b>Restricted funds</b>			
Sussex Community Foundation	3,333	(3,333)	-
Big Lottery Fund	3,333	(3,333)	-
Pebble Trust	2,000	(2,000)	-
Chalk Cliff Trust	5,000	(5,000)	-
Other Grants	500	(500)	-
	<u>14,166</u>	<u>(14,166)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>29,689</u>	<u>(35,272)</u>	<u>(5,583)</u>

The purpose of the restricted funds was as follows:

- 1.Sussex Community Foundation - Toy library resources.
- 2, Big Lottery Fund - Toy library resources.
- 3.Pebble Trust - Salaries.
- 4.Chalk Cliff Trust - Salaries.
- 5.Fonthill Foundation - Toy library resources.

**12. RELATED PARTY DISCLOSURES**

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

**13. FIXED ASSETS**

The Charity owns some office furniture and equipment which is of modest value. It also owns a Toy Library which has accumulated over the period of the Charity's existence by means of small individual purchases and is currently insured for £69,075..