

Chairs Report 2021 – 2022

Presented at the AGM 20th December 2022

This report provides an overview of the services during the last year. In line with the aims and objectives we have continued to provide services for families across the borough of Bolton. This work has been possible through a range of funding, and without this help the Toy Library would not be able to continue to provide its valued services to families:

The National Lottery Community Fund has provided early years sensory support for children 0-5 years. This has been a much-valued provision enabling local children with SEND to access our sensory room, play activities and specialised resources tailored to their individual needs. Our outreach/home delivery provision has provided a vital connection with families who are unable to access services due to disability or financial hardship.

Bolton Together brought together seven charities who worked on the iThrive initiative, funded by Bolton NHS Trust. As one of those charities we have supported the emotional health and wellbeing of 350 children and their parents through drop-in sessions, themed activities, one-to-one appointments, and emotional well-being kits for children aged 0-5 years.

We have provided much needed perinatal groups for mums (children 0-2 years) to gain peer-to-peer support, funded by GMVCO hosting weekly drop-in sessions, and access to early years resources. Mums also receive a self-care kit. This is often the first opportunity to meet others in similar circumstances and we have exceeded our targets.

We support the Start Well Service – Family Time (Looked after children) who access our sensory room, and loan resources during contact visits with their parents. This work improves the opportunity for parental/child engagement in a relaxed and friendly environment.

On behalf of NHS Bolton Foundation Trust (via Bolton Together) and our wide reach of service, we were able to gather feedback on NHS Services from three hundred parents: including views on GP appointments, Midwifery services, Community Pediatrics.

We were extremely grateful for the help from BUPA Foundation Fund, which enabled us to extend the role of our Early Years Support Workers, we also purchased 2 Laptops to update our systems.

We are continuing our work with Home Educated families, and the grant we receive provides an opportunity to for children to meet their peers and access learning resources in a welcoming environment.

Tesco Community Grants enabled us to provide free family memberships and loans to families in need across the borough. Westhoughton School supported our Toy Bank again this year, and the toys and games donated were in great demand for families in need. We were able to supplement the Toy Bank with newly purchased items bought to need with funding received through Arnold Clarke.

I would like to take this opportunity to thank all those organisations who have supported this year, as their help has had influence on so many children and their families. A special thank you to our team of Trustees, Staff and Volunteers who are integral to our success.

Signed:

Annette Dodd

Dated:

20/12/22

BOLTON TOY LIBRARY

AN UNINCORPORATED REGISTERED
CHARITY NO: 1098191

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2022

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

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DONNELLYBENTLEY LTD
Chartered Accountants and Registered Auditor
Hazlemere
70 Chorley New Road
Bolton
BL1 4BY

**BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191**

REFERENCE AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31ST MARCH 2022

TRUSTEES:

Mrs A Dodd
Mrs J Stanford
Mrs E Rigby
Mrs J Halton
Mrs J Southern
Mr J Bagnall

REGISTERED CHARITY NUMBER:

1098191

PRINCIPAL ADDRESS:

Harvey Street Centre
Shaw Street
BOLTON
BL3 6HU

BANKERS:

Yorkshire Bank plc
37 Bradshawgate
BOLTON
BL1 1DS

INDEPENDENT EXAMINER:

Mr J C Hargraves, BA FCA
DonnellyBentley Ltd
Chartered Accountants and
Registered Auditor
Hazlemere
70 Chorley New Road
BOLTON
BL1 4BY

**BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191**

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31st March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Bolton Toy Library is constituted under a Trust Deed dated 30th April 2001 and is a registered charity no. 1098191. The Trust is non-profit making and is governed by a Management Committee. Its Trustees are volunteers.

Recruitment and Training of Trustees

The trustees are appointed by the members of the organisation at the Annual General Meeting and the trustees have the power under the governing documents to co-opt individuals who support the objects of the organisation to fill vacancies on the Board of Management.

As part of their induction, new trustees are provided with information about the charity, the management structure, its history and working practices. In addition, they are also provided with extracts of the Trust Deed plus information from the Charity Commission regarding the duties and responsibilities of trustees.

OBJECTIVES AND ACTIVITIES

Bolton Toy Library was established to promote the importance of play within the community. The charity's objects are the relief and education of all children by the provision of therapeutic, educational and stimulating toys and equipment available for loan. Bolton Toy Library aims to assist the development from the earliest age of all children regardless of their circumstances by offering all aspects of play.

PUBLIC BENEFIT

We have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future events. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set, both through the use of unrestricted and restricted funds. The use of restricted funds is detailed on page 6.4.

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31ST MARCH 2022

ACHIEVEMENTS AND PERFORMANCE

We have supported many hundreds of vulnerable children and their families through the Covid pandemic, helping to build emotional resilience, delivering inclusive activities/resources that help children with special educational needs and disabilities (SEND) to reach their potential. Our greatest challenge to date as the global pandemic Coronavirus (Feb-current day) has claimed thousands of lives; hit economies world-wide, changing the face of society as we know it. Below represents the services that the charity has provided during this past year:

- **Arnold Clarke – TOY BANK** – This grant of £1000 represents the amount of funding Toy Library was given to purchase toys for vulnerable children in need.
- **Bolton Council - Start Well Service- Family Time looked after children** - This grant of £4000 represents our 'early help' services to vulnerable families with looked after children referred by Family Time. This project provides access to our sensory room, play resources for use during contact visits.
- **Bolton Library Services** - This income of £600 represents our Sensory training day for 8 library staff to raise awareness of sensory processing, Autism and how to provide an inclusive play session for children with SEND.
- **Bolton Library Services** – This represents 2 days of Toy Library 'sensory play sessions' outreach in library venues.
- **BUPA Foundation Fund (Dec 21-Jun22)** – This grant of £4037 was awarded to extend the role of our Early Years Support, plus the purchase of 2 laptops for Toy Library admin duties.
- **Emotional Health Wellbeing Project via Bolton Together (1st Jul21-30th Jun22)** – This grant of £37,000 provides emotional support to 350 children across Bolton. £30,000 represents salaries, HMRC and pension costs whilst £7000 represents Toy Library service charge for hosting the project.
- **0-19 Engagement- NHS Bolton Foundation Trust via Bolton Together** – This grant of £4284 represents a 7-month project where data from 300 parents was gathered, processed and reported on to give feedback on NHS services, accessing GP appointments, dentists, A&E, Community Services, Paediatrics etc.
- **GMVCO perinatal (0-2 years) Family Surge Funding via Bolton Together** – This grant of £6000 (Sep21-Mar 22) provided new Mums peer to peer support, a loaned resources kit for baby along with a self-care bag.
- **Home Elected Educated-** This grant of £3500 provides ongoing support for Home Educated families to meet, access interactive, learning sessions, loan quality resources to reinforce their learning and assist SEND children with their development.
- **National Lottery Community Fund 2 Year grant for the 'Early Years Sensory Support 0-5 years'** - This grant £38,600 Year 3 (Aug 19-Aug 22) provides disadvantaged children with SEND (0-5yrs) access to 'multi-sensory room', interactive sessions, the loan of specialised resources at their provider/home. Outreach service/deliveries for those hard-to-reach families.
- **Tesco Community Grants - £1125** This grant provided free family memberships and free loans

**BOLTON TOY LIBRARY
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REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31ST MARCH 2022

ACHIEVEMENTS AND PERFORMANCE (Continued)

The provision daily 'family drop ins' along with our Perinatal drop ins has enabled vulnerable families to gain ongoing professional support. Our dedicated, caring Team of staff and volunteers offer a warm welcome, with lived experience, enabling diverse communities to connect and improve their health and wellbeing. We model positive play values, encouraging exploration and learning in a safe environment; whilst providing quality resources for children who are struggling to self-regulate their emotions. Ongoing support is delivered in-line with the IThrive model aiming to build on parent's skills whilst improving their resilience.

2021-2022 Support delivered:

- ❖ **6 dedicated Trustees** gave up their time voluntarily to govern the charity, engaging with its partners and the community to provide services for vulnerable children, young people and their families across Bolton.
- ❖ **6 dedicated Volunteers** used their life skills to help run services for disadvantaged children, young people, vulnerable adults and their families. We have supported 4 older volunteers +50yrs to connect with their community.
- ❖ **250 children accessed the 'Multi-Sensory Room' and borrowed specialised resources** in their home or setting to improve their outcomes.
- ❖ **150 children 0-5 years with special educational needs & disabilities (SEND)** accessed positive activities in Toy Library along with the loan of SEND resources in their home/setting
- ❖ **70 children from the High Needs Early Years Bases accessed our sensory and specialised resources** these providers care for children with complex disabilities
- ❖ **50 Refugee/Asylum Seeker Families** have accessed Toy Library support.
- ❖ **80 vulnerable children accessed 'TOY BANK'** this involved books, craft materials and baby toys.
- ❖ **140 'Drop ins' sessions** supported maternal health to engage with others and improve health & wellbeing (Health Visitor/self-referral).
- ❖ **35 Nurseries/schools (private, statutory and voluntary sector)** have accessed learning resources to enhance their continuous provision.
- ❖ **75 vulnerable families** have accessed resources to improve the home learning environment.
- ❖ **80 Looked after children** have accessed quality resources to improve their outcomes.
- ❖ **25/30 isolated families from Home Educated service** meet at Toy Library, to connect with others, participate in learning activities', borrowed quality resources in the home and accessed the 'multi-sensory room' to improve their emotional wellbeing by de-stressing in a therapeutic environment.

**BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191**

**REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2022**

Networking and Partnership

The Charity continues to work in partnership with other agencies and is represented on Bolton Together (42 Voluntary organisations working together for children and young people). We work collaboratively as a consortium to achieve better outcomes for children, young people, vulnerable adults and families. Other members are Bolton Lads & Girls Club, NCH, CVS, Children's Opportunity Group and YMCA etc.

INVESTMENT POLICY

Considering the current challenging financial climate most of the charity's funds are to be spent in the short term and a prudent amount to maintain a healthy cash flow. In-line with our Risk & Mitigation Policy the Trustees meet regularly to assess the cash flow and the future needs of the charity.

FINANCIAL REVIEW

The surplus for the year was	£
To which is added on to the surplus brought forward	13,273
Leaving a surplus carried forward of	92,139

	105,412
	=====

RESERVES POLICY

The Board of Trustees review the Reserves of the charity in light of the main risks to the organisation. In the current economic climate funding was scarce and the Board had to make a difficult decision to instigate staff redundancies in accordance with Legislation. Their prudent governance resulted in securing funding to re-employ experienced staff on reduced hours; to continue to deliver a reduced service with a view to increasing capacity by recruiting additional volunteers.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The Charity trustees are responsible for preparing a trustees' annual report and 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 requires the charity trustees to prepare financial statements for each 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, of the charity for that period. In preparing financial statements the trustees are required to;

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;

**BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191**

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31ST MARCH 2022

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS (Continued)

- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, 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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

INDEPENDENT EXAMINER

A resolution will be proposed at the Annual General Meeting to reappoint Mr J C Hargraves of DonnellyBentley, Chartered Accountants, as independent examiner to the Charity.

APPROVED BY THE TRUSTEES AND SIGNED ON BEHALF OF THE TRUSTEES BY:

Annette Dodd

Trustee

8th September 2022

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BOLTON TOY LIBRARY
FOR THE YEAR ENDED 31ST MARCH 2022

I report on the accounts of Bolton Toy Library for the year ended 31st March 2022 which are set out on pages 4 to 6.7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.
- To adhere to the FRC Ethical Standard when conducting review engagements, including "Provisions Available for Small Entities" as described in the circumstances set out in note 16 to the financial statements.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr J C Hargraves, BA FCA
 DonnellyBentley
 Chartered Accountants
 Hazlemere
 70 Chorley New Road
 Bolton, BL1 4BY

JCHargraves

8th September 2022

BOLTON TOY LIBRARY
An Unincorporated Registered Charity No : 1098191

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2022

	Note	General Fund	Restricted Funds	Total Year End 31/03/2022	Total Year End 31/03/2021
		£	£	£	£
Income and endowments					
<i>Donations and legacies:</i>					
Voluntary Income:	2				
BMBC		-	-	-	21400
BMBC - Family Time		4000	-	4000	-
BMBC School Readiness		-	-	-	3021
Bolton CVS		-	-	-	1170
Home Elected Education		3500	-	3500	3500
Bolton Together		-	47284	47284	15417
National Lottery Grant		-	38600	38600	38600
Tesco Foundation		1125	-	1125	-
Arnold Clarke		-	1000	1000	-
Bolton Library		740	600	1340	-
BUPA		-	4037	4037	-
Public Health Flu Promotions		-	-	-	100
Memberships		-	-	-	120
Loan of Toys		76	-	76	4
CAF Coop Foundation		70	-	70	35
Investment Income	6	4	-	4	13
Total income		<u>9515</u>	<u>91521</u>	<u>101036</u>	<u>83380</u>
Expenditure					
Expenditure on charitable activities	3	<u>3147</u>	<u>84616</u>	<u>87763</u>	<u>67563</u>
Total expenditure		<u>3147</u>	<u>84616</u>	<u>87763</u>	<u>67563</u>
Net income/(expenditure) for the year	5	<u>6368</u>	<u>6905</u>	<u>13273</u>	<u>15817</u>
Transfer between funds		8500	(8500)	-	-
Fund Balances B/Fwd at 1 April 2021		69129	23010	92139	76322
Fund Balances C/Fwd at 31 March 2022		<u>83997</u>	<u>21415</u>	<u>105412</u>	<u>92139</u>

BOLTON TOY LIBRARY

An Unincorporated Registered Charity No : 1098191

STATEMENT OF FINANCIAL ACTIVITIES**ANALYSIS OF RESTRICTED FUNDS FOR THE YEAR ENDED 31 MARCH 2022**

	BMBC SEND 5-19 £	BUPA Foundation Fund £	GMVCO Perinatal 0-2 Family Surge Fund £	Emotional Health & Wellbeing - Bolton Together £	Arnold Clarke £	Bolton Library Services £	0-19 Engagement Fund - Bolton Together £	National Lottery Community Fund - 3 Year £	Total as per Page 5 £
Income									
Donations & legacies									
Voluntary Income									
Arnold Clarke	-	-	-	-	1000	-	-	-	1000
National Lottery	-	-	-	-	-	-	-	38600	38600
Bolton Library	-	-	-	-	-	600	-	-	600
Bolton Together	-	-	6000	37000	-	-	4284	-	47284
BUPA	-	4037	-	-	-	-	-	-	4037
Total Income	<u>-</u>	<u>4037</u>	<u>6000</u>	<u>37000</u>	<u>1000</u>	<u>600</u>	<u>4284</u>	<u>38600</u>	<u>91521</u>
Expenditure									
Expenditure on charitable activities	1250	827	4500	30000	665	600	4284	42490	84616
Total Expenditure	<u>1250</u>	<u>827</u>	<u>4500</u>	<u>30000</u>	<u>665</u>	<u>600</u>	<u>4284</u>	<u>42490</u>	<u>84616</u>
Net income/(expenditure) for the year	<u>(1250)</u>	<u>3210</u>	<u>1500</u>	<u>7000</u>	<u>335</u>	<u>-</u>	<u>-</u>	<u>(3890)</u>	<u>6905</u>
Transfers between Funds	-	-	(1500)	(7000)	-	-	-	-	(8500)
Fund Balance B/Fwd at 1 April 2021	1250	-	-	7563	-	-	-	14197	23010
Fund Balance C/Fwd at 31 March 2022	<u>-</u>	<u>3210</u>	<u>-</u>	<u>7563</u>	<u>335</u>	<u>-</u>	<u>-</u>	<u>10307</u>	<u>21415</u>

BOLTON TOY LIBRARY

AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

BALANCE SHEET

AS AT 31ST MARCH 2022

	Note	2022 £	2021 £
TANGIBLE FIXED ASSETS	8	789	-
CURRENT ASSETS			
Stocks	9	27666	27666
Cash at Bank and in Hand		76619	66326
Debtors	10	1340	-
		105625	93992
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	11	1002	1853
NET CURRENT ASSETS		104623	92139
NET ASSETS		105412	92139
THE FUNDS OF THE CHARITY			
Restricted Income Funds		21415	23010
Unrestricted Income Funds		83997	69129
	12 & 13	105412	92139

The financial statements on pages 4 to 6.5 were approved by the trustees and signed on their behalf by:

Annette Dodd
Trustee

J Southey
Trustee

8th September 2022

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

The principal policies adopted in the Financial Statements are set out below.

BASIS OF ACCOUNTING

The financial statements have been prepared under the historic cost convention and the going concern basis.

The financial statements have been prepared in accordance with 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) – (Charities SORP 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011. The principal accounting policies adopted in the preparation of the financial statements are set out below.

Bolton Toy Library meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

FUNDS STRUCTURE

Unrestricted funds represent the accumulated funds of the charity that are not subject to any restrictions regarding their use, and are available in the furtherance of the general objectives of the charity. Restricted funds are funds subject to specific restrictive conditions imposed by the funders. Details of the balances on restricted funds at the year end are set out in note 12 to the accounts.

INCOMING RECOGNITION

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Income includes grants in respect of revenue and capital items.

EXPENDITURE RECOGNITION

Expenditure is recognised on an accrual basis as a liability is incurred.

- Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.
- All costs are allocated between the expenditure categories on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

**BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES (Continued)

INVESTMENT INCOME

Investment income is accounted for in the period in which the charity is entitled to receipt.

TANGIBLE FIXED ASSETS

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Motor Vehicles – 25%
Computer Equipment – 25%

Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

No provision has been made for taxation as exemption from taxation is being granted by the Inland Revenue under the provisions of Section 505 of the Income and Corporation Taxes Act 1988.

VAT ACCOUNTING

The Charity is not liable to be registered for VAT. Irrecoverable VAT on expenditure is not analysed separately but attributed to the category of expenditure on which it is incurred.

CASH FLOW STATEMENTS

The Board of Management have elected to take advantage of the exemption under Update Bulletin 1 of the Charities SORP (2019) not to prepare a cash flow statement.

2. INCOME

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Grants	9435	91521	100956	83243
Membership and Loan of Toys	76	-	76	124
Voluntary Donations	-	-	-	-
	-----	-----	-----	-----
	9511	91521	101032	83367
	=====	=====	=====	=====

The Income is entirely attributable to the charity's principal aims and objectives namely to promote the importance of play within the community.

BOLTON TOY LIBRARY

An Unincorporated Registered Charity No : 1098191

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2022

3. ANALYSIS OF CHARITABLE ACTIVITIES

	UNRESTRICTED				RESTRICTED						
	General Fund	BMBC SEND 5-19	BUPA Foundation Fund	GMVCO Perinatal 0-2 Family Surge Fund	Emotional Health & Wellbeing - Bolton Together	Arnold Clarke	Bolton Library Services	0-19 Engagement Fund - Bolton Together	National Lottery Community Fund - 3 Year	Total 31/03/22	Total 31/03/21
	£	£	£	£	£	£	£	£	£	£	£
Staff Costs	1244	1250	564	4000	30000	-	600	4284	34493	76435	54741
Other Operating Charges	1063	-	263	500	-	665	-	-	7997	10488	12000
Governance Costs (note 4)	840	-	-	-	-	-	-	-	-	840	822
	<u>3147</u>	<u>1250</u>	<u>827</u>	<u>4500</u>	<u>30000</u>	<u>665</u>	<u>600</u>	<u>4284</u>	<u>42490</u>	<u>87763</u>	<u>67563</u>

4. GOVERNANCE COSTS

	UNRESTRICTED				RESTRICTED						
	General Fund	BMBC SEND 5-19	BUPA Foundation Fund	GMVCO Perinatal 0-2 Family Surge Fund	Emotional Health & Wellbeing - Bolton Together	Arnold Clarke	Bolton Library Services	0-19 Engagement Fund - Bolton Together	National Lottery Community Fund - 3 Year	Total 31/03/22	Total 31/03/21
	£	£	£	£	£	£	£	£	£	£	£
Accountancy	840	-	-	-	-	-	-	-	-	840	822
Legal and Professional	-	-	-	-	-	-	-	-	-	-	-
	<u>840</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>840</u>	<u>822</u>

**BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

5. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2022	2021
	£	£
Directors and Trustees Remuneration	-	-
Accountants Remuneration	840	822
	=====	=====

6. INVESTMENT INCOME

	Unrestricted	Restricted	Total
	£	£	2022
Bank Interest Receivable	4	-	£ 4
	=====	=====	=====
			2021
			£ 13
			=====

7. STAFF COSTS

	2022	2021
	£	£
Wages and Social Security Costs	76435	54741
	=====	=====

The average number of employees during the year excluding members of the Board of Management was:

Direct Wages	3	2
	=====	=====

There are no high paid staff.

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

8. TANGIBLE FIXED ASSETS

	Computer Equipment	Motor Vehicles	TOTAL
	£	£	£
COST			
At 1 st April 2021	-	28948	28948
Additions	1052	-	1052
Disposals	-	-	-
At 31 st March 2022	1052	28948	30000
DEPRECIATION			
At 1 st April 2021	-	28948	28948
Provided in the Year	263	-	263
Disposals	-	-	-
At 31 st March 2022	263	28948	29211
NET BOOK VALUE			
At 31 st March 2022	789	-	789
NET BOOK VALUE			
At 31 st March 2021	-	-	-

9. STOCKS

	2022	2021
	£	£
Stock of Toys and Play Equipment	27666	27666

10. DEBTORS – AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accrued Income	1340	-

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

11. CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals and Deferred Income
 Social Security and Other Taxes

	2022	2021
	£	£
	1002	1853
	-	-
	-----	-----
	1002	1853
	=====	=====

12. ANALYSIS OF MOVEMENTS IN FUNDS IN YEAR

- **Arnold Clarke – TOY BANK** – This grant of £1000 represents the amount of funding Toy Library was given to purchase toys for vulnerable children in need.
- **Bolton Council - Start Well Service- Family Time looked after children** - This grant of £4000 represents our 'early help' services to vulnerable families with looked after children referred by Family Time. This project provides access to our sensory room, play resources for use during contact visits.
- **Bolton Library Services** - This income of £600 represents our Sensory training day for 8 library staff to raise awareness of sensory processing, Autism and how to provide an inclusive play session for children with SEND. This represents 2 days of Toy Library 'sensory play sessions' outreach in Library venues.
- **BUPA Foundation Fund (Dec 21-Jun22)** – This grant of £4037 was awarded to extend the role of our Early Years Support, plus the purchase of 2 laptops for Toy Library admin duties.
- **Emotional Health Wellbeing Project via Bolton Together (1stJul21-30thJun22)**– This grant of £37,000 provides emotional support to 350 children across Bolton. £30,000 represents salaries, HMRC and pension costs whilst £7000 represents Toy Library service charge for hosting the project.
- **0-19 Engagement- NHS Bolton Foundation Trust via Bolton Together** – This grant of £4284 represents a 7-month project where data from 300 parents was gathered, processed and reported on to give feedback on NHS services, accessing GP appointments, dentists, A&E, Community Services, Paediatrics etc.
- **GMVCO perinatal (0-2 years) Family Surge Funding via Bolton Together** – This grant of £6000 (Sep21-Mar 22) provided new Mums peer to peer support, a loaned resources Kit for baby along with a self-care bag.
- **Home Elected Educated**- This grant of £3500 provides ongoing support for Home Educated families to meet, access interactive, learning sessions, loan quality resources to reinforce their learning and assist SEND children with their development.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

12. ANALYSIS OF MOVEMENTS IN FUNDS IN YEAR (CONTINUED)

	RESTRICTED								UNRESTRICTED			
	BMBC SEND 5-19 £	BUPA Foundation Fund £	GMVCO Perinatal 0-2 Family Surge Fund £	Emotional Health & Wellbeing - Bolton Together £	Arnold Clarke £	Bolton Library Services £	0-19 Engagement Fund - Bolton Together £	National Lottery Community Fund - 3 Year £	General £	Balance Sheet Total 31/03/22 £	Balance Sheet Total 31/03/21 £	
INCOME	-	4037	6000	37000	1000	600	4284	38600	9515	101036	83380	
EXPENSES	1250	827	4500	30000	665	600	4284	42490	3147	87763	67563	
NET INCOMING/(OUTGOING) RESOURCES	(1250)	3210	1500	7000	335	-	-	(3890)	6368	13273	15817	
TRANSFERS BETWEEN FUNDS			(1500)	(7000)					8500	-	-	
NET MOVEMENT IN FUNDS	(1250)	3210	-	-	335	-	-	(3890)	14868	13273	15817	
FUND AT START	1250	-	-	7563	-	-	-	14197	69129	92139	76322	
AVAILABLE FOR USE AT CLOSE	-	3210	-	7563	335	-	-	10307	83997	105412	92139	

**BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

12. ANALYSIS OF MOVEMENTS IN FUNDS IN YEAR (CONTINUED)

- **National Lottery Community Fund 2 Year grant for the 'Early Years Sensory Support 0-5 years'**- This grant £38,600 Year 3 (Aug 19-Aug 22) provides disadvantaged children with SEND (0-5yrs) access to 'multi-sensory room', interactive sessions, the loan of specialised resources at their provider/home. Outreach service/deliveries for those hard-to-reach families.
- **Tesco Community Grants - £1125** This grant provided free family memberships and free loans.

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances at 31st March 2022 are represented by:

	Unrestricted Funds	Restricted Funds	TOTAL
	£	£	£
Fixed Assets	-	789	789
Current Assets	84999	20626	105625
Current Liabilities	(1002)	-	(1002)
	=====	=====	=====
	83997	21415	105412
	=====	=====	=====

14. TRANSACTIONS WITH TRUSTEES

There have been no transactions with Trustees during the year.

15. CONTROLLING PARTY

The Charity is under the control of the Trustees.

16. FRC ETHICAL STANDARD – PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with other charities of our size and nature, we use our Independent Examiner to assist with the preparation of financial accounts.

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2022

	2022	2021
	£	£
INCOME		
Grants	100956	83243
Memberships and loan of Toys	76	124
Voluntary Donations and Funding	-	-
	<u>101032</u>	<u>83367</u>
DIRECT COSTS		
Opening Stock	27666	27666
Purchases	4550	5318
Closing Stock	(27666)	(27666)
	<u>4550</u>	<u>5318</u>
OTHER OPERATING CHARGES		
Wages and Social Security	76435	54741
Insurance	1143	931
Telephone	246	186
Printing and Stationery	676	122
Advertising	-	975
General Running Expenses	1048	630
Motor and Travel Expenses	2562	3471
Professional Fees	-	-
Accountancy	840	822
Training	-	120
Sundry Expenses	-	247
Depreciation	263	-
	<u>83213</u>	<u>62245</u>
TOTAL EXPENDITURE	<u>87763</u>	<u>67563</u>
BANK INTEREST RECEIVABLE	(4)	(13)
SURPLUS FOR THE YEAR	<u>13273</u>	<u>15817</u>

Bolton Toy Library - Treasurer's Report
Accounts April 2021-March 2022
presented 20th December 2022 @ AGM

The Charity has continued to provide a vital service in a local economy that has been drastically affected by cuts to services. Our Trustees have provided robust governance which has enabled us to secure funds to provide vital services for vulnerable children, young people and their families. We are grateful to the dedication and commitment of our valued Team of trustees and staff who are helped by our team of willing volunteers.

The principle funding sources for the charity are by the way of grant income, small grants and fundraising. Our successful bid to National Lotteries Community Fund for a 3 year project (Aug 19 -Jul 22) for 0-5 years and their families has enabled us to meet the high demand for support for young babies/children with special educational needs and disabilities [SEND] providing 'drop ins' access to our 'multi-sensory room' and the loan of specialised resources in the home/setting to meet their development needs.

We are grateful to all our Funders and supporters. A special thanks goes to Bolton Together who we work collaboratively with to deliver the Emotional Health and Wellbeing project funded by Bolton NHS Foundation. We provide 350 vulnerable children (2-7 years) support to help them cope with their big emotions, they learn skills to self-regulate their emotional health. Through funding received from Bolton NHS Foundation Trust Bolton and Greater Manchester CCG we have provided daily 'drop ins' to new parents to gain support, peer to peer contact, access self-care kits and perinatal resource kits to promote attachment with their new baby.

Thank you to Bolton Council for the provision of our bright/welcoming accommodation based at the Harvey Start Well Centre

Bal at beginning £92,139 (includes SEND resources - £27666)

Income for the year: £101,036 (including £13,925 from Foundations and Trusts)

Expenditure in year: £87,763 on charitable activities

Bal at end (Mar20) £105,412 (includes resources - £27666 plus £21,415 restricted income for future projects)

Signed



Dated 20th December 2022