

Based at the Harvey Start Well Centre

 Shaw Street, Bolton, BL3 6HU

 (01204) 395079

 boltontoylibrary@yahoo.co.uk

 www.boltontoylibrary.org



Bolton Toy Library

Annual Report

April 2022 – March 2023



Aims & Objectives

- Bolton Toy Library aims to relieve and educate all children by the provision of therapeutic, educational and stimulating toys and resources, and to assist the development from the earliest age of all children whatever their circumstance through all forms of play activity
- To actively promote the value of play creating the opportunities for children to explore and discover their world, learning how to live together, to develop physically, intellectually and emotionally.
- To provide good quality multicultural and educational play provision.
- To ensure all children and families will be treated as individuals in accordance with our Equal Opportunities Policy.
- To adhere to the Safeguarding Children Policy and inter-agency working to keep children safe.
- To create a safe and welcoming environment regardless of their circumstance, and to be culturally sensitive.
- To provide information to parents/carers on other children's services in order to provide additional support.
- To offer a framework of support to parents/carers and families if needed.
- To provide outreach services 'stay & play' across the borough in areas of deprivation to improve the outcomes for young children.
- To give the opportunity for community involvement and volunteering, by encouraging volunteers to become part of the team.
- To provide an opportunity for professional involvement as appropriate.
- To liaise with other child services to deliver a multi-faceted service where the safety of the children is of paramount importance, to ensure information is shared.

Chairs Report 2022– 2023

Presented at the AGM 20th December 2023

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 valuable services to families:

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. Many of the children and parents supported through this service are experiencing extremely difficult life circumstances/events and have complex needs. Our provision has enabled parents and children to engage in a neutral, calm, and enjoyable space, being supported by professional staff, providing a breathing space to evaluate their needs and engage together.

The Bolton Council Start Well Service has enabled us to support families with children 0-5 years to access stay and play drop-in sessions across 5 centres in their local area. This work improves social isolation through meeting others, whilst gaining professional support.

We have continued to provide our 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. This is often the first opportunity after giving birth to meet others in similar circumstances and share experiences.

Our support for children with SEND is core to our service and thanks to the Bolton Fund we have enabled 130 children to access specialised play resources in the home, at our drop-in sessions and in their settings.

We support Family Time (Looked after children) who access our sensory room on a regular basis, enabling parents of very young babies to be together in therapeutic environment during their supervised sessions. We have also continued to loan resources during contact visits. This work provides a much needed opportunity for parental/child engagement.

We have worked closely with our partners Bolton Together and through their support we have improved outcomes for children and families across the borough.

The support from other organisations providing small grants such as BUPA and Cash for Kids whose financial support has also helped improve our IT facilities and our resources this year.

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:



Dated: 20th December 2023 AGM

Bolton Toy Library - Treasurer's Report

Accounts April 2022-March 2023

presented 20th December 2023 @ AGM

The Charity has continued to provide a vital service in a local economy that has been drastically affected by cuts to services for families. 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 & Staff who are helped by our team of willing Volunteers.

The principle funding sources for the charity are by the way of Local Authority grant income from Bolton Council StartWell Service, Bolton NHS Foundation Trust. Our Bolton Fund (distributed via Bolton CVS) is enabling us to deliver support for children with Special Educational Needs and Disabilities along with smaller bids to Trusts and Funds to meet charitable operating costs.

We are grateful to all our Funders and supporters. A special thanks goes to Bolton Together who we work collaboratively delivering a number of projects. Our Emotional Health and Wellbeing project funded by Bolton NHS Foundation provides 350 vulnerable children (2-5 years) support, helping them to learn skills to self-regulate their emotions and build resilience. Through funding received from Bolton NHS Foundation Trust Bolton and Greater Manchester CCG we have provided daily 'drop ins' Our 'Perinatal drop ins' support new parents, offer peer to peer contact, access self-care kits, toys, resource kits promoting early attachment. Our successful bids to the StartWell Service has meant that we provide 5 stay, play and learn sessions in centres across Bolton. Thank you to Bolton Council for the provision of our bright/welcoming accommodation based at the Harvey Start Well Centre

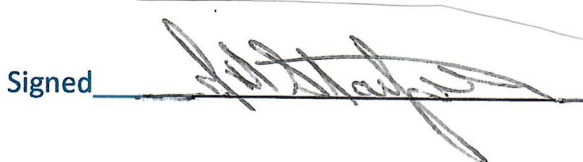
Bal at beginning £105,412 (includes SEND resources - £27666)

Income for the year: £117,692 (including £14,725 from Foundations and Trusts)

Expenditure in year: £104,785 on charitable activities

Bal at end (Mar23) £118,319 (includes resources - £27666 plus £17178 restricted income for future projects)

Signed



Dated 20th December 2023 @ AGM

DL

BOLTON TOY LIBRARY

AN UNINCORPORATED REGISTERED
CHARITY NO: 1098191

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2023

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

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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 2023

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 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31st March 2023. 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 2023

ACHIEVEMENTS AND PERFORMANCE

Our fundamental aim is to support vulnerable children and their families and remains our key driver. We have supported many hundreds of children and their families from across the Borough, whilst exceeding all our Outputs and Targets. Our focus post pandemic has been to help to try to restore normality, to create opportunities to meet, build emotional resilience, support parents and children by delivering inclusive activities. Our skilled team is able to tailor specialised resources that help children with special educational needs and disabilities (SEND) to reach their potential.

We are proud to be chosen as a Key Early Years provider for our 4th year delivering crucial services to vulnerable children. The iThrive Alliance represents 5 local partners who deliver a range of bespoke services for children and young people living in complex situations. The fact that we are trusted to deliver quality, holistic services, evidenced and reported in a clear, defined format has been consistent with our Statutory partners choosing us to deliver the new StartWell services after an in-depth assessment. Our constant feedback from Public Health Nurses, Health Visitors, StartWell Leads and Practitioners, Social Care, Early Start Professionals reinforces our significant position in the sector and recognises our positive impact in improving Childrens' outcomes.

Below represents the services that the charity has provided during this past year:

- **Bolton Council - Achievement Cohesion and Integration Service (ACIS) Home Elected Educated grant £3500** – This grant provided vulnerable children and their families access to a safe, play space to socialise and learn along with free toys/books and loan quality, learning resources in the Home and assist children with SEND to access inclusive activities.
- **Bolton Council - Start Well Service- Family Time looked after children** - This grant of £1000 represents our 'Targeted Early Help' services to vulnerable looked after children referred into our service by Family Time. This project provides access to our sensory room, play area and play resources for use during contact visits.
- **Bolton Council – Start Well Service – Total grant £32,500 distributed via Bolton Together** provides disadvantaged (0-5 years) Outreach Services in 5 Start Well Service Centres (Jan 23-Dec 23 Yr. 1 of 4 Yrs.) This represents Staffing Costs, Service Charge, Resources This is to improve social isolation, enable families to meet and access 'Stay, Play & Learn drop ins focusing on playing together and gaining support.
- **Bolton Fund** – This grant of £12,000 (Aug 22 -Jul 23) provides 130 Children with Special Educational Needs, Disabilities and Additional Needs access to Therapeutic play, access to the Sensory Room and the loan of specialised resources to help improve their development.
- **Bolton Together – distributed Bolton Council Funds of £3600 to provide pilot project in 5 Start Well Centres** (Oct - Nov 22) This grant represented the staffing costs of a pilot project to deliver 30 'stay, play & learn sessions' to disadvantaged children and families.
- **Bolton Together – distributed Bolton Council Funds of £900 for a Mystery shopper project to evaluate Parent's feedback for 5 Start Well Centres during the Summer 6-week period.** This grant represented staffing costs to deliver this short project.

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31ST MARCH 2023

ACHIEVEMENTS AND PERFORMANCE (Continued)

- **Bolton Together - distributed NHS Bolton Foundation Trust Funds to provide the Emotional Health Wellbeing Project (1st Jul 22-30th Jun 23)** - This grant of £37,000 provides Staffing costs and Service Charge to deliver emotional wellbeing support to 350 children across Bolton who have suffered bereavement, parental separation, witnessed Domestic Violence and other complex situations.
- **BUPA Foundation Fund (Nov 22- Mar 23)** – This grant was awarded to extend the hours of our Early Years Support by extending their hours, plus the purchase of 2 laptops for Toy Library admin duties.
- **Cash for Kids** -the Bauer Media Group UK – This grant £1200 was used to purchase new stock for children with Special Educational Needs, Disabilities and Additional Needs.
- **GMVCO Perinatal 0-2 years/Family Surge Funds via Bolton Together April 22-Mar 23** – This grant of £29,800 represented Staffing Costs, Service Charge to host, Stock purchase and Free Self-Care Kits to distribute to New Mothers plus the loans of Resources and Kits to their babies.
- **Morrisons Foundation Grant - £7500 (June 22-Mar23)** - This fund has provided free services to disadvantaged families including: membership, free toys (via our Toy bank) loan of resources, refreshments. We purchased new stock £2000, spent £500 on free refreshments.
- **National Lottery Community Fund 2 Year grant for the 'Early Years Sensory Support 0-5 years'** - This grant (Aug 19-Aug 22) provided 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 - £375** This grant was the residual balance from last year which enabled us to provide free play and loans.

Our welcoming provision of 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 child's emotional resilience.

2022-2023 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.
- ❖ **350 children (2-7 years)** have received ongoing support through our IThrive Emotional & Wellbeing project, which has helped children build their emotional resilience.

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31ST MARCH 2023

ACHIEVEMENTS AND PERFORMANCE (Continued)

- ❖ **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
- ❖ **80 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.
- ❖ **200 vulnerable children accessed 'TOY BANK'** this involved books, craft materials and baby toys.
- ❖ **160 '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.

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.

We are represented within the StartWell Hubs with regular networking to ensure the needs of the vulnerable families are being met.

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	12,907
To which is added on to the surplus brought forward	105,412

Leaving a surplus carried forward of	118,319
	=====

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.

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31ST MARCH 2023

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;
- 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.

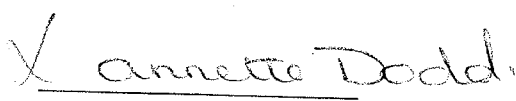
The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, 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:


Trustee

6th July 2023

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 2023

I report on the accounts of Bolton Toy Library for the year ended 31st March 2023 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.

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

J C Hargraves

6th July 2023

BOLTON TOY LIBRARY
An Unincorporated Registered Charity No : 1098191

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2023

	Note	General Fund £	Restricted Funds £	Total Year End 31/03/2023 £	Total Year End 31/03/2022 £
Income and endowments					
<i>Donations and legacies:</i>					
Voluntary Income:	2				
BMBC		-	-	-	-
BMBC - Family Time		-	-	-	4000
BMBC Start Well Service		1000	-	1000	-
BMBC Warm Family Spaces		1440	-	1440	-
Bolton CVS		-	12000	12000	-
Home Elected Education		3500	-	3500	3500
Bolton Together		-	79425	79425	47284
National Lottery Grant		-	-	-	38600
Tesco Foundation		375	-	375	1125
Action Together		850	-	850	-
Arnold Clarke		-	-	-	1000
Asda Foundation		2000	-	2000	-
Bauer Media Group		-	1200	1200	-
Bolton Every Mind Matters		500	-	500	-
Bolton Library		-	-	-	1340
Bolton Rotary Club		1000	-	1000	-
BUPA		-	1300	1300	4037
Childrens Opportunity Group		160	-	160	-
All Saints Primary School		140	-	140	-
Greater Manchester Grants		-	5000	5000	-
Morrisons Foundation		-	7500	7500	-
New Beginnings Nursery		10	-	10	-
Loan of Toys		44	-	44	76
CAF Coop Foundation		30	-	30	70
Investment Income	6	218	-	218	4
Total income		<u>11267</u>	<u>106425</u>	<u>117692</u>	<u>101036</u>
Expenditure					
Expenditure on charitable activities	3	<u>9726</u>	<u>95059</u>	<u>104785</u>	<u>87763</u>
Total expenditure		<u>9726</u>	<u>95059</u>	<u>104785</u>	<u>87763</u>
Net income/(expenditure) for the year	5	<u>1541</u>	<u>11366</u>	<u>12907</u>	<u>13273</u>
Transfer between funds		15603	(15603)	-	-
Fund Balances B/Fwd at 1 April 2022		83997	21415	105412	92139
Fund Balances C/Fwd at 31 March 2023		<u>101141</u>	<u>17178</u>	<u>118319</u>	<u>105412</u>

STATEMENT OF FINANCIAL ACTIVITIES

ANALYSIS OF RESTRICTED FUNDS FOR THE YEAR ENDED 31 MARCH 2023

	Bolton Fund Early Years (SEND) 0-5	BUPA Foundation Fund	Perinatal 0-2 GMVCO	Emotional Health & Wellbeing - Bolton Together	Arnold Clarke	Cash for Kids	Morrisons Foundation	Living Crisis Greater Manchester	30 Pilot Project in Start Well Centres	Outreach Services in 5 Start Well Centres	National Lottery Community Fund - 3 Year	Total as per Page 5
	£	£	£	£	£	£	£	£	£	£	£	£
Income												
Donations & legacies	-	-	-	-	-	1200	-	-	-	-	-	1200
Voluntary Income	-	-	-	-	-	-	-	5000	-	-	-	5000
Bauer Media Group	-	-	-	-	-	-	-	-	-	-	-	-
Greater Manchester Grants	12000	-	-	-	-	-	-	-	-	-	-	12000
Bolton CVS	-	-	-	-	-	-	-	-	-	-	-	-
Bolton Together	-	-	29800	37000	-	-	-	-	4500	8125	-	79425
BUPA	-	1300	-	-	-	-	-	-	-	-	-	1300
Morrisons Foundation	-	-	-	-	-	-	7500	-	-	-	-	7500
Total Income	12000	1300	29800	37000	-	1200	7500	5000	4500	8125	-	106425
Expenditure												
Expenditure on charitable activities	7667	4773	25784	30000	229	1200	2499	-	4500	7100	10307	95059
Total Expenditure	7667	4773	25784	30000	229	1200	2499	-	4500	7100	10307	95059
Net income/(expenditure) for the year	4333	(3473)	3016	7000	(229)	-	5001	5000	-	1025	(10307)	11366
Transfers between Funds	(500)	789	(3016)	(7000)	-	-	(5001)	-	-	(875)	-	(15603)
Fund Balance B/Fwd at 1 April 2022	-	3210	-	7563	335	-	-	-	-	-	10307	21415
Fund Balance C/Fwd at 31 March 2023	3833	526	-	7563	106	-	-	5000	-	150	-	17178

BOLTON TOY LIBRARY

AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

BALANCE SHEET

AS AT 31ST MARCH 2023

	Note	£	2023 £	£	2022 £
TANGIBLE FIXED ASSETS	8		526		789
CURRENT ASSETS					
Stocks	9	27666		27666	
Cash at Bank and in Hand		99987		76619	
Debtors	10	-		1340	
		-----		-----	
		127653		105625	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	11	9860		1002	
		-----		-----	
NET CURRENT ASSETS			117793		104623
			-----		-----
NET ASSETS			118319		105412
			=====		=====
THE FUNDS OF THE CHARITY					
Restricted Income Funds			17178		21415
Unrestricted Income Funds			101141		83997
			-----		-----
	12 & 13		118319		105412
			=====		=====

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

Annette Dodd
Trustee
[Signature]

6th July 2023

[Signature]
Trustee

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

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 2023

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 2023	Total 2022
	£	£	£	£
Grants	11005	106425	117430	100956
Membership and Loan of Toys	44	-	44	76
Voluntary Donations	-	-	-	-
	-----	-----	-----	-----
	11049	106425	117474	101032
	=====	=====	=====	=====

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

3. ANALYSIS OF CHARITABLE ACTIVITIES

UNRESTRICTED		RESTRICTED																							
General Fund	£	Bolton Fund		BUPA Foundation		Perinatal 0-2 GW/CO		Emotional Health & Wellbeing - Bolton Together		Arnold Clarke		Cash for Kids		Morrisons Foundation		Cost of Living Crisis Greater Manchester		30 Pilot Project in Start Well Centres		Outreach Services in 5 Start Well Centres		National Lottery Community Fund - 3 Year		Total 31/03/22	
		Early Years (SEND) 0-5	£	Fund	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Staff Costs	-	7667	-	4510	24638	2146	-	30000	-	229	-	1200	-	2499	-	-	-	4500	-	6875	-	-	-	76435	-
Other Operating Charges	8844	-	-	263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	-	-	-	10488	-
Governance Costs (note 4)	882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	9726	7667	-	4773	26784	2146	-	30000	-	229	-	1200	-	2499	-	-	-	4500	-	7100	-	10307	-	882	840

4. GOVERNANCE COSTS

UNRESTRICTED		RESTRICTED													
General Fund	£	Bolton Fund Early Years (SEND) 0-5	BUPA Foundation Fund	Perinatal 0-2 GW/CO	Emotional Health & Wellbeing - Bolton Together		Arnold Clarke	Cash for Kids	Morrisons Foundation	Cost of Living Crisis Greater Manchester	30 Pilot Project in Start Well Centres	Outreach Services in Start Well Centres	National Lottery Community Fund - 3 Year	Total 31/03/23	Total 31/03/22
					£	£									
Accountancy	882	-	-	-	-	-	-	-	-	-	-	-	-	882	840
Legal and Professional	882	-	-	-	-	-	-	-	-	-	-	-	-	882	840

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

5. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2023	2022
	£	£
Directors and Trustees Remuneration	-	-
Accountants Remuneration	882	840
	=====	=====

6. INVESTMENT INCOME

	Unrestricted	Restricted	Total	Total
	£	£	£	£
Bank Interest Receivable	218	-	218	4
	=====	=====	=====	=====

7. STAFF COSTS

	2023	2022
	£	£
Wages and Social Security Costs	88497	76435
	=====	=====

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

Direct Wages	3	3
	==	==

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 2023

8. TANGIBLE FIXED ASSETS

	Computer Equipment £	Motor Vehicles £	TOTAL £
COST			
At 1 st April 2022	1052	28948	30000
Additions	-	-	-
Disposals	-	-	-
	-----	-----	-----
At 31 st March 2023	1052	28948	30000
	-----	-----	-----
DEPRECIATION			
At 1 st April 2022	263	28948	29211
Provided in the Year	263	-	263
Disposals	-	-	-
	-----	-----	-----
At 31 st March 2023	526	28948	29474
	-----	-----	-----
NET BOOK VALUE			
At 31 st March 2023	526	-	526
	=====	=====	=====
NET BOOK VALUE			
At 31 st March 2022	789	-	789
	=====	=====	=====

9. STOCKS

	2023 £	2022 £
Stock of Toys and Play Equipment	27666	27666
	=====	=====

10. DEBTORS – AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accrued Income	-	1340
	=====	=====

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

11. CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accruals and Deferred Income	9860	1002
Social Security and Other Taxes	-	-
	-----	-----
	9860	1002
	=====	=====

12. ANALYSIS OF MOVEMENTS IN FUNDS IN YEAR

- **Bolton Council – Start Well Service – Total grant £32,500 distributed via Bolton Together** provides disadvantaged (0-5 years) Outreach Services in 5 Start Well Service Centres (Jan 23-Dec 23 Yr. 1 of 4 Yrs.) This represents Staffing Costs, Service Charge, Resources This is to improve social isolation, enable families to meet and access 'Stay, Play & Learn drop ins focusing on playing together and gaining support.
- **Bolton Fund** – This grant of £12,000 (Aug 22 -Jul 23) provides 130 Children with Special Educational Needs, Disabilities and Additional Needs access to Therapeutic play, access to the Sensory Room and the loan of specialised resources to help improve their development.
- **Bolton Together – distributed Bolton Council Funds of £3600 to provide pilot project in 5 Start Well Centres** (Oct - Nov 22) This grant represented the staffing costs of a pilot project to deliver 30 'stay, play & learn sessions' to disadvantaged children and families.
- **Bolton Together – distributed Bolton Council Funds of £900 for a Mystery shopper project to evaluate Parent's feedback for 5 Start Well Centres during the Summer 6-week period.** This grant represented staffing costs to deliver this short project.
- **Bolton Together - distributed NHS Bolton Foundation Trust Funds to provide the Emotional Health Wellbeing Project (1stJul 22-30thJun 23)** -This grant of £37,000 provides Staffing costs and Service Charge to deliver emotional wellbeing support to 350 children across Bolton who have suffered bereavement, parental separation, witnessed Domestic Violence and other complex situations.
- **BUPA Foundation Fund (Nov 22- Mar 23)** – This grant was awarded to extend the hours of our Early Years Support by extending their hours, plus the purchase of 2 laptops for Toy Library admin duties.
- **Cash for Kids -the Bauer Media Group UK** – This grant £1200 was used to purchase new stock for children with Special Educational Needs, Disabilities and Additional Needs.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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

	RESTRICTED										UNRESTRICTED	
	Bolton Fund Early Years (SEK01) 0-5	Emotional Health & Wellbeing - Bolton Together	Arnold Clarke	Cash for Kids	Morrison's Foundation	Living Crisis Manchester	Cost of Greater Manchester	30 Pilot Project in Start Well Centres	Outreach Services in 5 Start Well Centres	National Lottery Community Fund - 3 Year	General	Balance Sheet Total
	£	£	£	£	£	£	£	£	£	£	£	£
INCOME	12,000	37,000	-	12,000	75,000	5,000	45,000	8,125	-	-	11,287	117,952
EXPENSES	7,687	30,000	229	12,000	24,999	-	45,000	7,100	10,007	10,007	9726	104,785
NET INCOMING/(OUTGOING) RESOURCES	4,313	7,000	(229)	-	50,001	5,000	-	1,025	(10,377)	1,941	-	12,907
TRANSFERS BETWEEN FUNDS	(530)	(7,000)	-	-	(5,001)	-	-	(875)	-	-	15,603	-
NET MOVEMENT IN FUNDS	3,833	-	(229)	-	-	5,000	-	150	(10,377)	17,144	-	12,907
FUND AT START	-	75,633	335	-	-	-	-	-	10,387	83,997	-	165,412
AVAILABLE FOR USE AT CLOSE	3,833	75,633	105	-	-	5,000	-	150	-	101,141	-	178,319
												106,542

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

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

- **GMVCO Perinatal 0-2 years/Family Surge Funds via Bolton Together April 22-Mar 23** – This grant of £29,800 represented Staffing Costs, Service Charge to host, Stock purchase and Free Self-Care Kits to distribute to New Mothers plus the loans of Resources and Kits to their babies.
- **Morrisons Foundation Grant - £7500 (June 22-Mar23)** - This fund has provided free services to disadvantaged families including: membership, free toys (via our Toy bank) loan of resources, refreshments. We purchased new stock £2000, spent £500 on free refreshments.
- **National Lottery Community Fund 2 Year grant for the 'Early Years Sensory Support 0-5 years'**- This grant (Aug 19-Aug 22) provided 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.

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances at 31st March 2023 are represented by:

	Unrestricted Funds	Restricted Funds	TOTAL
	£	£	£
Fixed Assets	-	526	526
Current Assets	102101	25552	127653
Current Liabilities	(960)	(8900)	(9860)
	-----	-----	-----
	101141	17178	118319
	=====	=====	=====

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.

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

	£	2023 £	£	2022 £
INCOME				
Grants		117430		100956
Memberships and Loan of Toys		44		76
Voluntary Donations and Funding		-		-
		-----		-----
		117474		101032
		-----		-----
DIRECT COSTS				
Opening Stock	27666		27666	
Purchases	5627		4550	
Closing Stock	(27666)		(27666)	
	-----		-----	
		5627		4550
OTHER OPERATING CHARGES				
Wages and Social Security	88497		76435	
Insurance	1244		1143	
Telephone	294		246	
Printing and Stationery	722		676	
Advertising	-		-	
General Running Expenses	3207		1048	
Motor and Travel Expenses	4049		2562	
Professional Fees	-		-	
Accountancy	882		840	
Training	-		-	
Sundry Expenses	-		-	
Depreciation	263		263	
	-----		-----	
		99158		83213
		-----		-----
TOTAL EXPENDITURE		104785		87763
BANK INTEREST RECEIVABLE		(218)		(4)
		-----		-----
SURPLUS FOR THE YEAR		12907		13273
		=====		=====

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BOLTON TOY LIBRARY

AN UNINCORPORATED REGISTERED
CHARITY NO: 1098191

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2023

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

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Reference and administrative information	1
Report of the trustees	2
Independent Examiners' Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6
Detailed Income and Expenditure Account	7

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 2023

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 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31st March 2023. 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 2023

ACHIEVEMENTS AND PERFORMANCE

Our fundamental aim is to support vulnerable children and their families and remains our key driver. We have supported many hundreds of children and their families from across the Borough, whilst exceeding all our Outputs and Targets. Our focus post pandemic has been to help to try to restore normality, to create opportunities to meet, build emotional resilience, support parents and children by delivering inclusive activities. Our skilled team is able to tailor specialised resources that help children with special educational needs and disabilities (SEND) to reach their potential.

We are proud to be chosen as a Key Early Years provider for our 4th year delivering crucial services to vulnerable children. The iThrive Alliance represents 5 local partners who deliver a range of bespoke services for children and young people living in complex situations. The fact that we are trusted to deliver quality, holistic services, evidenced and reported in a clear, defined format has been consistent with our Statutory partners choosing us to deliver the new StartWell services after an in-depth assessment. Our constant feedback from Public Health Nurses, Health Visitors, StartWell Leads and Practitioners, Social Care, Early Start Professionals reinforces our significant position in the sector and recognises our positive impact in improving Childrens' outcomes.

Below represents the services that the charity has provided during this past year:

- **Bolton Council - Achievement Cohesion and Integration Service (ACIS) Home Elected Educated grant £3500** – This grant provided vulnerable children and their families access to a safe, play space to socialise and learn along with free toys/books and loan quality, learning resources in the Home and assist children with SEND to access inclusive activities.
- **Bolton Council - Start Well Service- Family Time looked after children** - This grant of £1000 represents our 'Targeted Early Help' services to vulnerable looked after children referred into our service by Family Time. This project provides access to our sensory room, play area and play resources for use during contact visits.
- **Bolton Council – Start Well Service – Total grant £32,500 distributed via Bolton Together** provides disadvantaged (0-5 years) Outreach Services in 5 Start Well Service Centres (Jan 23-Dec 23 Yr. 1 of 4 Yrs.) This represents Staffing Costs, Service Charge, Resources This is to improve social isolation, enable families to meet and access 'Stay, Play & Learn drop ins focusing on playing together and gaining support.
- **Bolton Fund** – This grant of £12,000 (Aug 22 -Jul 23) provides 130 Children with Special Educational Needs, Disabilities and Additional Needs access to Therapeutic play, access to the Sensory Room and the loan of specialised resources to help improve their development.
- **Bolton Together – distributed Bolton Council Funds of £3600 to provide pilot project in 5 Start Well Centres** (Oct - Nov 22) This grant represented the staffing costs of a pilot project to deliver 30 'stay, play & learn sessions' to disadvantaged children and families.
- **Bolton Together – distributed Bolton Council Funds of £900 for a Mystery shopper project to evaluate Parent's feedback for 5 Start Well Centres during the Summer 6-week period.** This grant represented staffing costs to deliver this short project.

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31ST MARCH 2023

ACHIEVEMENTS AND PERFORMANCE (Continued)

- **Bolton Together - distributed NHS Bolton Foundation Trust Funds to provide the Emotional Health Wellbeing Project (1st Jul 22-30th Jun 23)** -This grant of £37,000 provides Staffing costs and Service Charge to deliver emotional wellbeing support to 350 children across Bolton who have suffered bereavement, parental separation, witnessed Domestic Violence and other complex situations.
- **BUPA Foundation Fund (Nov 22- Mar 23)** – This grant was awarded to extend the hours of our Early Years Support by extending their hours, plus the purchase of 2 laptops for Toy Library admin duties.
- **Cash for Kids** -the Bauer Media Group UK – This grant £1200 was used to purchase new stock for children with Special Educational Needs, Disabilities and Additional Needs.
- **GMVCO Perinatal 0-2 years/Family Surge Funds via Bolton Together April 22-Mar 23** – This grant of £29,800 represented Staffing Costs, Service Charge to host, Stock purchase and Free Self-Care Kits to distribute to New Mothers plus the loans of Resources and Kits to their babies.
- **Morrisons Foundation Grant - £7500 (June 22-Mar23)** - This fund has provided free services to disadvantaged families including: membership, free toys (via our Toy bank) loan of resources, refreshments. We purchased new stock £2000, spent £500 on free refreshments.
- **National Lottery Community Fund 2 Year grant for the 'Early Years Sensory Support 0-5 years'** - This grant (Aug 19-Aug 22) provided 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 - £375** This grant was the residual balance from last year which enabled us to provide free play and loans.

Our welcoming provision of 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 child's emotional resilience.

2022-2023 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.
- ❖ **350 children (2-7 years)** have received ongoing support through our IThrive Emotional & Wellbeing project, which has helped children build their emotional resilience.

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31ST MARCH 2023

ACHIEVEMENTS AND PERFORMANCE (Continued)

- ❖ **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
- ❖ **80 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.
- ❖ **200 vulnerable children accessed 'TOY BANK'** this involved books, craft materials and baby toys.
- ❖ **160 '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.

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.

We are represented within the StartWell Hubs with regular networking to ensure the needs of the vulnerable families are being met.

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	12,907
To which is added on to the surplus brought forward	105,412

Leaving a surplus carried forward of	118,319
	=====

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.

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31ST MARCH 2023

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;
- 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.

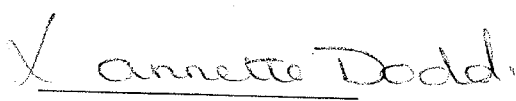
The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, 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:


Trustee

6th July 2023

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 2023

I report on the accounts of Bolton Toy Library for the year ended 31st March 2023 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.

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

J C Hargraves

6th July 2023

BOLTON TOY LIBRARY
An Unincorporated Registered Charity No : 1098191

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2023

	Note	General Fund £	Restricted Funds £	Total Year End 31/03/2023 £	Total Year End 31/03/2022 £
Income and endowments					
<i>Donations and legacies:</i>					
Voluntary Income:	2				
BMBC		-	-	-	-
BMBC - Family Time		-	-	-	4000
BMBC Start Well Service		1000	-	1000	-
BMBC Warm Family Spaces		1440	-	1440	-
Bolton CVS		-	12000	12000	-
Home Elected Education		3500	-	3500	3500
Bolton Together		-	79425	79425	47284
National Lottery Grant		-	-	-	38600
Tesco Foundation		375	-	375	1125
Action Together		850	-	850	-
Arnold Clarke		-	-	-	1000
Asda Foundation		2000	-	2000	-
Bauer Media Group		-	1200	1200	-
Bolton Every Mind Matters		500	-	500	-
Bolton Library		-	-	-	1340
Bolton Rotary Club		1000	-	1000	-
BUPA		-	1300	1300	4037
Childrens Opportunity Group		160	-	160	-
All Saints Primary School		140	-	140	-
Greater Manchester Grants		-	5000	5000	-
Morrisons Foundation		-	7500	7500	-
New Beginnings Nursery		10	-	10	-
Loan of Toys		44	-	44	76
CAF Coop Foundation		30	-	30	70
Investment Income	6	218	-	218	4
Total income		<u>11267</u>	<u>106425</u>	<u>117692</u>	<u>101036</u>
Expenditure					
Expenditure on charitable activities	3	<u>9726</u>	<u>95059</u>	<u>104785</u>	<u>87763</u>
Total expenditure		<u>9726</u>	<u>95059</u>	<u>104785</u>	<u>87763</u>
Net income/(expenditure) for the year					
Transfer between funds	5	1541	11366	12907	13273
		15603	(15603)	-	-
Fund Balances B/Fwd at 1 April 2022		83997	21415	105412	92139
Fund Balances C/Fwd at 31 March 2023		<u>101141</u>	<u>17178</u>	<u>118319</u>	<u>105412</u>

STATEMENT OF FINANCIAL ACTIVITIES

ANALYSIS OF RESTRICTED FUNDS FOR THE YEAR ENDED 31 MARCH 2023

	Bolton Fund Early Years (SEND) 0-5	BUPA Foundation Fund	Perinatal 0-2 GMVCO	Emotional Health & Wellbeing - Bolton Together	Arnold Clarke	Cash for Kids	Morrisons Foundation	Living Crisis Greater Manchester	30 Pilot Project in Start Well Centres	Outreach Services in 5 Start Well Centres	National Lottery Community Fund - 3 Year	Total as per Page 5
	£	£	£	£	£	£	£	£	£	£	£	£
Income												
Donations & legacies	-	-	-	-	-	1200	-	-	-	-	-	1200
Voluntary Income	-	-	-	-	-	-	-	5000	-	-	-	5000
Bauer Media Group	-	-	-	-	-	-	-	-	-	-	-	-
Greater Manchester Grants	12000	-	-	-	-	-	-	-	-	-	-	12000
Bolton CVS	-	-	-	-	-	-	-	-	-	-	-	-
Bolton Together	-	-	29800	37000	-	-	-	-	4500	8125	-	79425
BUPA	-	1300	-	-	-	-	-	-	-	-	-	1300
Morrisons Foundation	-	-	-	-	-	-	7500	-	-	-	-	7500
Total Income	12000	1300	29800	37000	-	1200	7500	5000	4500	8125	-	106425
Expenditure												
Expenditure on charitable activities	7667	4773	25784	30000	229	1200	2499	-	4500	7100	10307	95059
Total Expenditure	7667	4773	25784	30000	229	1200	2499	-	4500	7100	10307	95059
Net income/(expenditure) for the year	4333	(3473)	3016	7000	(229)	-	5001	5000	-	1025	(10307)	11366
Transfers between Funds	(500)	789	(3016)	(7000)	-	-	(5001)	-	-	(875)	-	(15603)
Fund Balance B/Fwd at 1 April 2022	-	3210	-	7563	335	-	-	-	-	-	10307	21415
Fund Balance C/Fwd at 31 March 2023	3833	526	-	7563	106	-	-	5000	-	150	-	17178

BOLTON TOY LIBRARY

AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

BALANCE SHEET

AS AT 31ST MARCH 2023

	Note	£	2023 £	£	2022 £
TANGIBLE FIXED ASSETS	8		526		789
CURRENT ASSETS					
Stocks	9	27666		27666	
Cash at Bank and in Hand		99987		76619	
Debtors	10	-		1340	
			-----	-----	
			127653	105625	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	11	9860		1002	
			-----	-----	
NET CURRENT ASSETS			117793		104623
			-----	-----	
NET ASSETS			118319		105412
			=====		=====
THE FUNDS OF THE CHARITY					
Restricted Income Funds			17178		21415
Unrestricted Income Funds			101141		83997
			-----	-----	
	12 & 13		118319		105412
			=====		=====

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

Annette Dodd
Trustee
[Signature]

6th July 2023

[Signature]
Trustee

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

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 2023

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 2023	Total 2022
	£	£	£	£
Grants	11005	106425	117430	100956
Membership and Loan of Toys	44	-	44	76
Voluntary Donations	-	-	-	-
	-----	-----	-----	-----
	11049	106425	117474	101032
	=====	=====	=====	=====

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

3. ANALYSIS OF CHARITABLE ACTIVITIES

	UNRESTRICTED		RESTRICTED										4	
	General Fund	Bolton Fund	BUPA Foundation	Perinatal 0-2 GW/CO	Emotional Health & Wellbeing - Bolton Together	Arnold Clarke	Cash for Kids	Morrisons Foundation	Cost of Living Crisis Greater Manchester	30 Pilot Project in Start Well Centres	Outreach Services in 5 Start Well Centres	National Lottery Community Fund - 3 Year	Total 31/03/22	
	£	£	£	£	£	£	£	£	£	£	£	£	£	
Staff Costs	8844	7667	4510	24638	30000	-	-	-	-	4500	6875	10307	76435	
Other Operating Charges	884	-	263	2146	-	229	1200	2499	-	-	225	-	10488	
Governance Costs (note 4)	882	-	-	-	-	-	-	-	-	-	-	-	-	
	9726	7667	4773	26784	30000	229	1200	2499	-	4500	7100	10307	8763	

4. GOVERNANCE COSTS

UNRESTRICTED		RESTRICTED											
General Fund	Bolton Fund	BUPA Foundation	Perinatal 0-2	Emotional Health & Wellbeing - Bolton Together	Arnold	Cash for Kids	Morrisons Foundation	Cost of Living Crisis Greater Manchester	30 Pilot Project in Start Well Centres	Outreach Services in 5 Start Well Centres	National Lottery Community Fund - 3 Year	Total 31/03/22	
													£
882	-	-	-	-	-	-	-	-	-	-	-	882	
882	-	-	-	-	-	-	-	-	-	-	-	882	
												840	
												840	

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

5. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2023	2022
	£	£
Directors and Trustees Remuneration	-	-
Accountants Remuneration	882	840
	=====	=====

6. INVESTMENT INCOME

	Unrestricted	Restricted	Total	Total
	£	£	£	£
Bank Interest Receivable	218	-	218	4
	=====	=====	=====	=====

7. STAFF COSTS

	2023	2022
	£	£
Wages and Social Security Costs	88497	76435
	=====	=====

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

Direct Wages	3	3
	==	==

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 2023

8. TANGIBLE FIXED ASSETS

	Computer Equipment £	Motor Vehicles £	TOTAL £
COST			
At 1 st April 2022	1052	28948	30000
Additions	-	-	-
Disposals	-	-	-
	-----	-----	-----
At 31 st March 2023	1052	28948	30000
	-----	-----	-----
DEPRECIATION			
At 1 st April 2022	263	28948	29211
Provided in the Year	263	-	263
Disposals	-	-	-
	-----	-----	-----
At 31 st March 2023	526	28948	29474
	-----	-----	-----
NET BOOK VALUE			
At 31 st March 2023	526	-	526
	=====	=====	=====
NET BOOK VALUE			
At 31 st March 2022	789	-	789
	=====	=====	=====

9. STOCKS

	2023 £	2022 £
Stock of Toys and Play Equipment	27666	27666
	=====	=====

10. DEBTORS – AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accrued Income	-	1340
	=====	=====

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

11. CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accruals and Deferred Income	9860	1002
Social Security and Other Taxes	-	-
	-----	-----
	9860	1002
	=====	=====

12. ANALYSIS OF MOVEMENTS IN FUNDS IN YEAR

- **Bolton Council – Start Well Service – Total grant £32,500 distributed via Bolton Together** provides disadvantaged (0-5 years) Outreach Services in 5 Start Well Service Centres (Jan 23-Dec 23 Yr. 1 of 4 Yrs.) This represents Staffing Costs, Service Charge, Resources This is to improve social isolation, enable families to meet and access 'Stay, Play & Learn drop ins focusing on playing together and gaining support.
- **Bolton Fund** – This grant of £12,000 (Aug 22 -Jul 23) provides 130 Children with Special Educational Needs, Disabilities and Additional Needs access to Therapeutic play, access to the Sensory Room and the loan of specialised resources to help improve their development.
- **Bolton Together – distributed Bolton Council Funds of £3600 to provide pilot project in 5 Start Well Centres** (Oct - Nov 22) This grant represented the staffing costs of a pilot project to deliver 30 'stay, play & learn sessions' to disadvantaged children and families.
- **Bolton Together – distributed Bolton Council Funds of £900 for a Mystery shopper project to evaluate Parent's feedback for 5 Start Well Centres during the Summer 6-week period.** This grant represented staffing costs to deliver this short project.
- **Bolton Together - distributed NHS Bolton Foundation Trust Funds to provide the Emotional Health Wellbeing Project (1stJul 22-30thJun 23)** -This grant of £37,000 provides Staffing costs and Service Charge to deliver emotional wellbeing support to 350 children across Bolton who have suffered bereavement, parental separation, witnessed Domestic Violence and other complex situations.
- **BUPA Foundation Fund (Nov 22- Mar 23)** – This grant was awarded to extend the hours of our Early Years Support by extending their hours, plus the purchase of 2 laptops for Toy Library admin duties.
- **Cash for Kids -the Bauer Media Group UK** – This grant £1200 was used to purchase new stock for children with Special Educational Needs, Disabilities and Additional Needs.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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

	RESTRICTED										UNRESTRICTED				
	Bolton Fund Early Years (SEKO) O.S £	BUFA Foundation Fund £	Perinatal O-2 GWVCD £	Emotional Health & Wellbeing - Bolton Together £	Arnold Clarke £	Cash for Kids £	Morrison's Foundation £	Living Crisis Manchester £	Cost of Greater £	30 Pilot Project in Start Well Centres £	Outreach Services in 5 Start Well Centres £	National Lottery Community Fund - 3 Year £	General £	Balance Sheet Total 31/03/23 £	Balance Sheet Total 31/03/22 £
INCOME	12000	1300	28900	37000	-	1200	7500	5000	4500	8125	-	-	11287	117692	101036
EXPENSES	7687	4773	28784	30000	229	1200	2499	-	4500	7100	10307	10307	9726	104785	87763
NET INCOMING/(OUTGOING) RESOURCES	4313	(3473)	3016	7000	(229)	-	5001	5000	-	1025	(875)	(10307)	1541	12807	13273
TRANSFERS BETWEEN FUNDS	(530)	789	(3016)	(7000)	-	-	(5001)	-	-	-	-	-	15603	-	-
NET MOVEMENT IN FUNDS	3883	(2684)	-	-	(229)	-	-	5000	-	150	-	(10307)	17144	12807	13273
FUND AT START	-	3210	-	7563	335	-	-	-	-	-	-	10307	83997	105412	92139
AVAILABLE FOR USE AT CLOSE	3883	526	-	7563	105	-	-	5000	-	150	-	-	101141	118319	105412

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

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

- **GMVCO Perinatal 0-2 years/Family Surge Funds via Bolton Together April 22-Mar 23** – This grant of £29,800 represented Staffing Costs, Service Charge to host, Stock purchase and Free Self-Care Kits to distribute to New Mothers plus the loans of Resources and Kits to their babies.
- **Morrisons Foundation Grant - £7500 (June 22-Mar23)** - This fund has provided free services to disadvantaged families including: membership, free toys (via our Toy bank) loan of resources, refreshments. We purchased new stock £2000, spent £500 on free refreshments.
- **National Lottery Community Fund 2 Year grant for the 'Early Years Sensory Support 0-5 years'**- This grant (Aug 19-Aug 22) provided 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.

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances at 31st March 2023 are represented by:

	Unrestricted Funds	Restricted Funds	TOTAL
	£	£	£
Fixed Assets	-	526	526
Current Assets	102101	25552	127653
Current Liabilities	(960)	(8900)	(9860)
	-----	-----	-----
	101141	17178	118319
	=====	=====	=====

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.

BOLTON TOY LIBRARY
AN UNINCORPORATED REGISTERED CHARITY NO: 1098191

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

	£	2023 £	£	2022 £
INCOME				
Grants		117430		100956
Memberships and Loan of Toys		44		76
Voluntary Donations and Funding		-		-
		-----		-----
		117474		101032
		-----		-----
DIRECT COSTS				
Opening Stock	27666		27666	
Purchases	5627		4550	
Closing Stock	(27666)		(27666)	
	-----		-----	
		5627		4550
OTHER OPERATING CHARGES				
Wages and Social Security	88497		76435	
Insurance	1244		1143	
Telephone	294		246	
Printing and Stationery	722		676	
Advertising	-		-	
General Running Expenses	3207		1048	
Motor and Travel Expenses	4049		2562	
Professional Fees	-		-	
Accountancy	882		840	
Training	-		-	
Sundry Expenses	-		-	
Depreciation	263		263	
	-----		-----	
		99158		83213
		-----		-----
TOTAL EXPENDITURE		104785		87763
BANK INTEREST RECEIVABLE		(218)		(4)
		-----		-----
SURPLUS FOR THE YEAR		12907		13273
		=====		=====