

## Toys on the Table, Trustee's Annual Report

Year Ending 28/02/2021

Charity number 1128978

'Toys on the Table' is a local charity, it is also a Limited Company; working in Leicester, Leicestershire and Rutland areas. It provides new toys at Christmas to disadvantaged children who otherwise would not receive anything. The majority of income is derived in the form of kind, toys donated by organisations, groups or individuals. They are then distributed to needy children in our area. Cash income when received is spent on toys and games and gifts; the running costs for maintaining the charity also come from those donations. All the people assisting in the Toys on the Table charity are volunteers.

The annual accounts for the year ended 28<sup>th</sup> February 2021 were unusual as we arranged a 'Just Giving' page on the internet, and were very pleasantly surprised with donations of £30,830.51; a comparison with previous years - 2020 - £6,227.78. 2019 - £ 9,745.40. 2017 - £8,204.80. 2016 - £3,749.50. This was caused by the Covid outbreak that caused the closure of many of our regular collection points for new donated toys!

It also limited the number of volunteers helping us to wrap and assist in the distribution of the toys.

Michael Potter, Treasurer/Trustee. 3/05/2021

# **Toys on the Table, Registered Charity Number 1128978, Company Number 06111610.**

## **Statement of Accounts,**

**March 1st 2020 to February 28th 2021**

	£	£
Opening Balance at Bank	29,295.64	
<b>INCOME</b>		
For the 14th year from an anonymous donor	1,000.00	413.74
Sytner Group	2,520.00	9,069.63
Platform Housing	2,500.00	808.65
Leicester University Students, Action Toys	2,365.21	662.45
Loughborough Students	2,184.18	
Wayne Moss	1,500.00	
Market Harborough Round Table	540.00	2,331.05
Allwood Recycling	500.00	37.00
DPD Group	500.00	13.00
Society of L & R Golf Captains	500.00	
Just Giving +	6,420.20	
Plus many other individual donations	10,300.92	
<b>Total Income</b>	<b><u>30,830.51</u></b>	<b><u>13,296.57</u></b>
<b>EXPENDITURE</b>		
Covid Safety Measures, masks, signs, etc..		413.74
New 'toys'		9,069.63
Gas and Electricity - British Gas		808.65
Matrix House Insurance		662.45
Matrix House - 'plastic bags', present labels, batteries, sellotape, WiFi and mobile phone contracts, ink cartridges, strip lights, etc..		2,331.05
Treasurers expenses		37.00
Confirmation statement		13.00
<b>Total Expenditure</b>		<b><u>13,296.57</u></b>
<b>Excess of Income over Expenditure</b>		<b>17,533.94</b>
<b>Total Income</b>	<b><u>30,830.51</u></b>	<b><u>30,830.51</u></b>

Michael Potter (Director), 3/05/2021

Roger Bostes F.C.A. Independent Examiner

Closing Balance at Bank

46,829.58

*Michael Potter*

*R Bostes* 25/11/21

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groups or individuals, then distributed to needy children within the area. Cash income, when received, is equally spent on such toys and gifts apart from overheads of running the charity. All participants are volunteers, and no-one gains any pecuniary advantage.

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