

Connors Toy Libraries



Registered Charity No.
1129353
Company Number
6872236

Annual Report And Accounts

2020-2021

Trustees Annual Report 2020-21

This was a very difficult year due to the Covid pandemic with the closures and safety requirements restricting our service, reducing income and leading to uncertainty about our service in the future. The Trustees would like to thank the staff for their commitment and continued work throughout this difficult period.

We have continued to provide a service for families in Portsmouth with 73 adults and 85 children attending the few groups we were able to put on briefly and 129 adults and 172 children receiving outreach support with an additional 100 individual families receiving early intervention. We continued to work with the refuge and hostels supporting a further 21 children with toys & resources for play. The Child Carers Toy Store was used by 107 members, benefitting 1196 children of which 302 have additional needs.

Due to Covid we have had to put in a track and trace system and ensure we complied with current safety regulations e.g. staff training, temperature checks, hand sanitisers, masks, good hygiene and social distancing measures. Because we have had these measures in place we have at times been the only service allowed to operate in certain venues across the city.

We continued to deliver our service and were often the only people seeing vulnerable families and became the eyes and ears for many other support services involved with these families.

We registered for gift aid and received our first £2371.35 payment in March 2021. We are in our third year of funding from the Big Lottery Community Fund and have applied for continuation funding from them for a further three years. This has been successful, we are looking at ways of becoming sustainable in the future. We are developing a fund raising committee and will be advertising for a fund raiser to join the team.

We have received funding from, BBC Children in Need, Garfield Weston, HIWCF, Co-op, Warburton's, Wave 105, Edward Gosling, Sir Jules Thorn, Aviva Crowd Funder, Skipton Building Society, The Hive Hardship Fund, The Highbury Players and the Leathersellers.

We look forward to getting back to our normal range of activities.

Objective and Activities

The Connors Toy Libraries were set up to:

- a) Assist in the provision of facilities and equipment for the recreational, educational, therapeutic and leisure time occupation of ;
 - 1. Children.
 - 2. Child and adult carers of persons who are disabled, long term sick or elderly.
 - 3. Disabled, long term sick and elderly persons in receipt of care.

In the interests of social welfare with the object of improving their conditions of life,

- b) to promote better care and upbringing of children.

Signed on behalf of the trustees on 17th November 2021

Signature.....

Please Print Name of Signatory

Independent Examiner's Report to the Trustees of The Connors Toy Libraries

I report on the accounts of the Connors Toy Libraries for the year ended 31 March 2021 which are set out on pages attached.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general directions given the Charity commissioners under section 43(7) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general direction given by the charity commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

Which gives me reasonable cause to believe that in any material respect the requirement

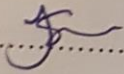
To keep accounting records in accordance with section 41 of the Act: and

To prepare accounts which accord with the accounting records and to comply with accounting requirements of the Act

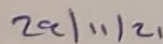
Have not been met:

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

Name Jan Stow

Signature: 

Address: 133 Paxton Road, Fareham, PO14 1AE

Date: 

Balance Sheet as at 31 March 2021					
Fixed assets					
	Notes		2021		2020
Intangible assets			0.00		0.00
Tangible assets			0.00		0.00
Unalienable and historic assets			0.00		0.00
Investments			0.00		0.00
			0.00		0.00
Current assets					
Stocks					
Debtors					
Investments					
Cash at bank and in hand			127,438.16		114,416.99
Creditors: Amounts falling due within one year					
Plus Accruals 2020-21					
Net current assets	0.00	0.00	127,438.16	0.00	114,416.99
Total assets less current liabilities					
Creditors: amounts falling due after more than one year.					
Net assets					
Funds					
Unrestricted funds			98,050.56		91,488.63
Restricted funds held for 2020-21			29,387.60		22,928.36
less accruals 2020-21					
Permanent Endowment funds					
Total funds	0.00	0.00	127,438.16	0.00	114,416.99

For the year ended 31st March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Signature of Auditor

Date 22/11/21

Signature of Chairperson

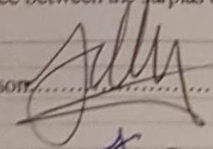
Date 22/11/21

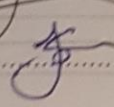
Connors Toy Library charity no 1102637
Income and expenditure account for the year ended 31 March 2021

Income.	Notes	2021	2020
Donations, legacies and Appeal income		6,822.93	3,537.16
Grants			
Big Lottery Fund Grant		139,521.00	135,420.00
HIWCF Early Intervention		5,000.00	5,000.00
Tesco		0.00	1,000.00
Edward Gosling		4,000.00	0.00
Wave 105		1,190.00	0.00
Children In Need		3,579.00	0.00
The Hive Hardship Fund		2,500.00	0.00
Percy Bilton		0.00	500.00
Garfield Weston		0.00	20,000.00
Co-Op Fund		2000.00	0.00
Skipton Building Society		2279.60	0.00
HIWCF Outreach Worker		2308.00	0.00
Warburtons		400.00	0.00
Leathersellers		3000.00	0.00
HIWCF toys		0.00	3,000.00
Subs from Groups		442.82	8,514.96
Picnic/Events		0.00	1,521.15
Fees	CCTS Membership	1,943.56	2,156.80
Interest		49.20	210.75
Other income			
Petty cash		63.54	438.64
Total Income		175,099.65	181,299.46
Costs of generating funds			
Management and administration expenses			
Charitable expenditure		162,078.48	165,084.70
Operating surplus for the year		13,021.17	16,440.71
Realised (loss)/gain on sale of investments			
Statement of Total Recognised Gains and Losses			
Surplus for the year		13,021.17	16,440.71
Unrealised gain on investment			
Total gains and losses recognised since 31 March 2020		13,021.17	16,440.71

All activities relate to continuing operations.

There is no difference between the surplus on ordinary activities for the year stated above and its historical cost equivalent.

Signature of chairperson  date 17/11/21

Signature of auditor  date 22/11/21

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Signature of chairperson.....

date.....

21/11/21

Signature of auditor.....

date.....

29/11/21

[illegible]

Date 29/11/21

Date 19/11/21

