

Connors Toy Libraries



Registered Charity No.
1129353
Company Number
6872236

Annual Report And Accounts

2021-2022

Treasurer's Report 2021-22

We have been successful in securing 3 years continuation funding from The Big Lottery Community Fund which will see us through until March 2024. and have been successful in applying for and securing grants or donations from Children In Need, HIWCF (over 50's grant), HIWCF (toy store memberships), Percy Bilton, Albert Hunt Trust, Edward Ghostling, HIWCF (Early Intervention), Co-Op, Leathersellers, HIWCF (toys), Walburtons, The Rank Foundation Pebble Fund, Boshier-Hinton Foundation, Dickson Middleton, Pears Foundation £8000.

We have received 3023.81 from Gift aid for the first 6 months and have submitted another claim for 1744.97 for the remainder 6 months of this year. This will be included in 22/23 accounts.

Grants/Contracts for 2021 - 22	£
Big Lottery 1st year	148297.84
Children In need	3686.00
Leather Sellers – remaining grant	3000.00
The Rank Foundation Pebble Fund	500.00
Warburton's	400.00
Hampshire & Isle of Wight Community Fund, Early Intervention fund – remaining grant	3544.77
Hampshire & Isle of Wight Community Fund, Outreach worker – remaining grant	2308.00
Hampshire & Isle of Wight Community Fund, for Toys – remaining grant	1571.32
Edward Ghostling	4420.00
Garfield & Weston – remaining grant	12057.50
Co-op community grant – remaining grant	1013.17
The Hive Discretionary Fund	500.00
Dickson Middleton	5000.00
Hampshire & Isle of Wight, over 50's grant	3000.00
Hampshire & Isla of Wight, Toy Store memberships	3000.00
Percy Bilton	475.00
Boshier Hinton Foundation	2000.00
TOTAL	194773.60

Portsmouth City Council continue to support us in kind with an additional rebate on our business rates for our office and toy store premises.

We finished the year with £14,213.14 in the Foundation account, £137,242.16 in the Business Reserve account and £90.32 in petty cash.

We would like to thank everyone who helps us financially and in kind to maintain the service.

I would like to thank Jan Stow for agreeing once again to audit our accounts for us saving us a professional fee for this service.

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 2022 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: 28/9/22

Balance Sheet as at 31 March 2022					
Fixed assets					
	Notes		2022		2021
Intangible assets			0.00		0.00
Tangible assets			0.00		0.00
Inalienable 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			151,545.62		127,438.16
Creditors: Amounts falling due within one year					
Plus Accruals 2021-22					
Net current assets	0.00	0.00	151,545.62	0.00	127,438.16
Total assets less current liabilities					
Creditors: amounts falling due after more than one year.					
Net assets					
Funds					
Unrestricted funds			133,519.19		98,050.56
Restricted funds held for 2021-22			18,026.43		29,387.60
less accruals 2021-22					
Permanent Endowment funds					
Total funds	0.00	0.00	151,545.62	0.00	127,438.16

For the year ended 31st March 2013 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 28/9/22

Signature of Chairperson

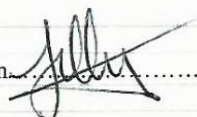
Date 27/9/2022

Connors Toy Library charity no 1102637
Income and expenditure account for the year ended 31 March 2022


Income.	Notes	2022	2021
Donations, legacies and Appeal income		29,292.28	6,822.93
Grants			
Big Lottery Fund Grant		148,297.84	139,521.00
HIWCF Early Intervention		0.00	5,000.00
HIWCF over 50's fund		3,000.00	0.00
HIWCF Toys store membership		3,000.00	0.00
Percy Bilton		475.00	0.00
Children In Need		3,686.00	3,579.00
Edward Ghostling		4,420.00	4,000.00
The Rank Foundation Pebble fund		500.00	0.00
Dickson Middleton		5,000.00	0.00
Boshier Hinton Foundation		2,000.00	0.00
The Hive Discretionary Fund		500.00	0.00
Wave 105		0.00	1,190.00
The Hive Hardship Fund		0.00	2,500.00
Co-Op Fund		0.00	2,000.00
Skipton Building Society		0.00	2,279.60
HIWCF Outreach Worker		0.00	2,308.00
Warburtons		0.00	400.00
Leathersellers		0.00	3,000.00
Subs from Groups		1,310.85	442.82
Picnic/Events		0.00	0.00
Fees	CCTS Membership	2,336.55	1,943.56
Interest		15.80	49.20
Other income			
Petty cash		285.51	63.54
Total Income		204,119.83	175,099.65
Costs of generating funds			
Management and administration expenses			
Charitable expenditure		174,519.53	162,078.48
Operating surplus for the year		29,600.30	13,021.17
Realised (loss)/gain on sale of investments			
Statement of Total Recognised Gains and Losses			
Surplus for the year		29,600.30	13,021.17
Unrealised gain on investment			
Total gains and losses recognised since 31 March 2021		29,600.30	13,021.17

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 27/09/2022

Signature of auditor.....

date 28.9.22

Statement of Financial Activities for the year ended 31 March 2022

Incoming resources	Unrestricted Funds	Restricted Funds	Endowment Funds	2022 total	2021 total
Donations	29,292.28	0.00	0.00	29,292.28	6,822.93
Activities in furtherance of the charity's objectives	0.00	0.00	0.00	0.00	0.00
Big Lottery Fund Grant	0.00	148,297.84	0.00	148,297.84	139,521.00
Edward Ghostling	0.00	4,420.00	0.00	4,420.00	4,000.00
HIWCF Over 50's Grant	0.00	3,000.00	0.00	3,000.00	0.00
HIWCF Toy Store Membership	0.00	3,000.00	0.00	3,000.00	0.00
Co-Op	0.00	0.00	0.00	0.00	2,000.00
Skipton Building Society	0.00	0.00	0.00	0.00	2,279.60
Children In Need	0.00	3,686.00	0.00	3,686.00	3,579.00
Warburtons	0.00	0.00	0.00	0.00	400.00
HIWCF Outreach Worker	0.00	0.00	0.00	0.00	2,308.00
HIWCF Early Intervention	0.00	0.00	0.00	0.00	5,000.00
Picnic/Fund Raising/Events	0.00	0.00	0.00	0.00	0.00
Wave 105	0.00	0.00	0.00	0.00	1,190.00
The Hive Hardship Fund	0.00	0.00	0.00	0.00	2,500.00
The Rank Foundation Pebble Fund	0.00	500.00	0.00	500.00	0.00
Dickson Middleton	0.00	5,000.00	0.00	5,000.00	0.00
Boshier Hinton Foundation	0.00	2,000.00	0.00	2,000.00	0.00
The Hive Discretionary fund	0.00	500.00	0.00	500.00	0.00
Percy Bilton	0.00	475.00	0.00	475.00	0.00
Leathersellers	0.00	0.00	0.00	0.00	3,000.00
HIWCF Toys	0.00	0.00	0.00	0.00	0.00
Petty Cash	285.51	0.00	0.00	285.51	63.54
Child Carers Toy store	2,336.55	0.00	0.00	2,336.55	1,943.56
Subs from Groups	1,310.85	0.00	0.00	1,310.85	442.82
Interest	15.80	0.00	0.00	15.80	49.20
Total incoming resources	33,240.99	170,878.84	0.00	204,119.83	175,099.65
Resources Expended					
Costs of generating funds			0.00	0.00	0.00
Costs of generating funds			0.00	0.00	0.00
Net incoming resources available for charitable application			0.00	204,119.83	175,099.65
Charitable expenditure					
Costs of activities in furtherance of charitable objectives			0.00		
Management and administration			0.00		
Total Charitable expenditure				174,519.53	162,078.48
Total resources expended				174,519.53	162,078.48
Net income/(outgoing) resources before transfers			0.00		
Transfers					
Net incoming/(outgoing) resources before revaluations and investments asset disposals			0.00	29,600.30	13,021.17
Gains and losses on revaluation of fixed assets for the charity's own use			0.00		
Gains and losses on the revaluation and disposal of investment assets			0.00		
Gains on investments			0.00		
Net movement in funds for the year			0.00		
Total funds at 31 March 2021			0.00		127,438.16
Total funds at 31 March 2022	133,519.19	18,026.43	0.00	151,545.62	

Signature of Auditor

Date 28/9/22

Signature of Chairperson

Date 27/09/2022

Relevant notes to the accounts for Connors Toy Library						
	Note					
Activities in furtherance of the charity's objects:						
Grants						
The Big Lottery Fund Grant	Year 1					
Transfer to staff revenue from Donations		25,000.00				
Transfer to CCTS from HIWCF toy store membership		2,499.63				
Cash to bank from Petty Cash		0.00				
Petty cash account income including previous balance/ expend/ bal	323.54	233.22	90.32			
Statement of Funds		At 1st April 2021	income	Expenditure	At 31st March 2022	
General reserve		52,199.72	0.00	0.00	52,199.72	
Redundancy reserve		26,162.13	0.00	0.00	26,162.13	
Staff Revenue		0.00	0.00	0.00	25,000.00	
CCTS & Revenue		2,514.15	2,336.55	38.77	7,311.56	
Subs from Groups		6,356.12	1,310.85	0.00	7,666.97	
Petty Cash		38.03	285.51	233.22	90.32	
Picnic/Events		3,097.72	0.00	0.00	3,097.72	
Donations/Fund Raising & Sales		6,538.11	29,292.28	0.00	10,830.39	
interest		1,144.58	15.80	0.00	1,160.38	
Total unrestricted funds		98,050.56	33,240.99	271.99	133,519.19	
Restricted Funds						
Big Lottery Fund Grant		5,492.84	142,805.00	148,297.84	0.00	
HIWCF Early Intervention		3,544.77	0.00	3,544.77	0.00	
HIWCF Over 50's grant		0.00	3,000.00	59.14	2,940.86	
HIWCF Toy Store Membership		0.00	3,000.00	500.37	0.00	
Garfield Weston		12,057.50	0.00	6,495.54	5,561.96	
HIWCF Outreach Worker		2,308.00	0.00	2,308.00	0.00	
Co-Op Fund		1,013.17	0.00	1,013.17	0.00	
Percy Bilton		0.00	475.00	475.00	0.00	
Leathersellers		3,000.00	0.00	3,000.00	0.00	
HIWCF Toys		1,571.32	0.00	1,571.32	0.00	
Warburtons		400.00	0.00	400.00	0.00	
Children In Need		0.00	3,686.00	3,686.00	0.00	
Edward Ghostling		0.00	4,420.00	2,396.39	2,023.61	
The Rank Foundation Pebble fund		0.00	500.00	500.00	0.00	
Dickson Middleton		0.00	5,000.00	0.00	5,000.00	
Boshier-Hinton Foundation		0.00	2,000.00	0.00	2,000.00	
The Hive Discretionary Fund		0.00	500.00	0.00	500.00	
Total Restricted Funds		29,387.60	165,386.00	174,247.54	18,026.43	
Total Funds		127,438.16	198,626.99	174,519.53	151,545.62	
Analysis of net assets between funds						
		Unrestricted General Fund	Designated Fund	Restricted Fund	Endowment Funds	Total
		133,519.19	0.00	18,026.43	0.00	151,545.62
Tangible Fixed Assets						
Investments						
Net Current Assets						
Total assets		133,519.19	0.00	18,026.43	0.00	151,545.62

Signature of Auditor

Date 28/9/22

Signature of Chairperson

Date 27/09/2022