

Connors Toy Libraries

Registered Charity No.
1129353
Company Number
6872236

Annual Report And Accounts

2022-2023

Connors Toy Libraries

Annual Report 2022-23

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Connors Toy Libraries

Legal and Administrative Information

For the year ended 31st March 2023

Charity Name: Connors Toy Libraries

Registered Charity Number: 1129353

Company Number: 6872236

Executive Committee:

The policy and general management of the affairs of the charity are directed by an elected Executive Committee. The committee is elected from our Trustees/Directors who are representatives of each of our Toy Library groups. The committee consists of our Honorary Officers and Trustees and is not less than five or more than twenty. The Staff facilitate meetings.

Principal Address: Grenville House,
St. George's Square,
Portsea,
Portsmouth.
PO1 3AZ

Bankers: The Natwest Bank,
130 Commercial Road,
Portsmouth,
Hants.
PO1 1ES

Auditor: Janet Stow
in a voluntary capacity
C/o Retail Efficiency Ltd

Treasurer's Report 2021-22

We have received £7106.08 from Gift aid. £1744.97 was for the last 6 months of 21/22 and £5361.11 was for the year 22/23.

We saw an increase in take up of membership to the Child Carers Toy store which has increased income by 73% from the previous year.

Grants/Contracts for 2022 - 23	£
Big Lottery 1st year	132008.00
Children In need	4297.00
Leather Sellers	13000.00
Local Giving Little Stars	500.00
The Charlotte Bonham-Carter Trust	2900.00
Wave 105, cash for Kids	1850.00
Hampshire & Isle of Wight, Including Communities fund	5000.00
Wave 105, Toys	4231.00
The Hive	1000.00
Wave 105, grant for families	805.00
Peter Harrison	5000.00
Albert Hunt Trust	2000.00
Hampshire & Isle of Wight Community Fund, Outreach worker	4627.00
Edward Ghostling (remaining grant)	2023.61
Garfield & Weston – remaining grant	5561.96
The Hive Discretionary Fund (500.00 remaining grant, £1000 new grant)	1500.00
Dickson Middleton (remaining grant)	5000.00
Hampshire & Isle of Wight, over 50's grant (remaining grant)	2940.86
Hampshire & Isle of Wight, venue rent	7500.00
Boshier Hinton Foundation (remaining grant)	2000.00
TOTAL	203744.43

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 £13,804.30 in the Foundation account, £178,099.08 in the Business Reserve account and £127.95 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 31st March 2023 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:27/9/23.....

Balance Sheet as at 31 March 2023

Fixed assets					
	Notes		2023		2022
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			192,031.33		151,545.62
Creditors: Amounts falling due within one year					
Plus Accruals 2022-23					
Net current assets	0.00	0.00	192,031.33	0.00	151,545.62
Total assets less current liabilities					
Creditors: amounts falling due after more than one year.					
Net assets					
Funds					
Unrestricted funds			159,775.72		133,519.19
Restricted funds held for 2022-23			32,255.61		18,026.43
less accruals 2022-23					
Permanent Endowment funds					
Total funds	0.00	0.00	192,031.33	0.00	151,545.62

For the year ended 31st March 2023 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.....22/9/23

Signature of Chairperson.....

Date.....24.09.23

Connors Toy Library charity no 1102637
Income and expenditure account for the year ended 31 March 2023

Income.	Notes	2023	2022
Donations, legacies and Appeal income		21,234.67	29,292.28
Grants			
Big Lottery Fund Grant		132,008.00	148,297.84
HIWCF Over 50s Grant		0.00	3,000.00
HIWCF Toystore Membership		0.00	3,000.00
Boshier Hinton Foundation		0.00	2,000.00
Dickson Middleton		0.00	5,000.00
Children In Need		4,297.00	3,686.00
Leathersellers		13,000.00	0.00
The Rank Foundation pebble fund		0.00	500.00
HIWCF outreach worker		4,627.00	0.00
HIWCF		7,500.00	0.00
Picnic/events/fundraising		1,284.17	0.00
Wave 105 Toys		4231.00	0.00
Wave 105 Cash for Kids		1850.00	0.00
Hive discretionary fund		1000.00	500.00
Edward Ghostling		0.00	4,420.00
Percy Bilton		0.00	475.00
Wave 105 Grant for Families		805.00	0.00
Albert Hunt Trust		2,000.00	0.00
Peter Harrison		5000.00	0.00
Local giving little stars		500.00	0.00
Charlotte Bonham-Carter Trust		2900.00	0.00
HIWCF Including communities fund		5000.00	0.00
The Hive		1000.00	0.00
Child Carers Toy Store		3213.55	2,336.55
Subs From Groups		5007.12	1,310.85
Other income			
Petty cash		462.32	285.51
Interest		856.92	15.80
Total Income		217,776.75	204,119.83
Costs of generating funds			
Management and administration expenses			
Charitable expenditure		176,866.35	174,519.53
Operating surplus for the year		40,910.40	29,600.30
Realised (loss)/gain on sale of investments			
Statement of Total Recognised Gains and Losses			
Surplus for the year		40,910.40	29,600.30
Unrealised gain on investment			
Total gains and losses recognised since 31 March 2023		40,910.40	29,600.30
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 24.09.23

Signature of auditor..........Date 27/9/23

Statement of Financial Activities for the year ended 31 March 2023

Incoming resources	Unrestricted Funds	Restricted Funds	Endowment Funds	2023 total	2022 total
Donations	21,234.67	0.00	0.00	21,234.67	29,292.28
Activities in furtherance of the charity's objectives	0.00	0.00	0.00	0.00	0.00
Big Lottery Fund Grant	0.00	132,008.00	0.00	132,008.00	148,297.84
HIWCF Over 50's Grant	0.00	0.00	0.00	0.00	3,000.00
HIWCF Toy Store Membership	0.00	0.00	0.00	0.00	3,000.00
Boshier Hinton Foundation	0.00	0.00	0.00	0.00	2,000.00
Dickson Middleton	0.00	0.00	0.00	0.00	5,000.00
Children In Need	0.00	4,297.00	0.00	4,297.00	3,686.00
Leathersellers	0.00	13,000.00	0.00	13,000.00	0.00
The Rank Foundation Pebble Fund	0.00	0.00	0.00	0.00	500.00
HIWCF Outreach Worker	0.00	4,627.00	0.00	4,627.00	0.00
HIWCF	0.00	7,500.00	0.00	7,500.00	0.00
Picnic/Fund Raising/Events	1,284.17	0.00	0.00	1,284.17	0.00
Wave 105 Toys	0.00	4,231.00	0.00	4,231.00	0.00
Wave 105 Cash for Kids	0.00	1,850.00	0.00	1,850.00	0.00
The Hive Discretionary Fund	0.00	1,000.00	0.00	1,000.00	500.00
Edward Ghostling	0.00	0.00	0.00	0.00	4,420.00
Percy Bilton	0.00	0.00	0.00	0.00	475.00
Wave 105 Grant for Families	0.00	805.00	0.00	805.00	0.00
Albert Hunt Trust	0.00	2,000.00	0.00	2,000.00	0.00
Peter Harrison	0.00	5,000.00	0.00	5,000.00	0.00
Local Giving Little Stars	0.00	500.00	0.00	500.00	0.00
Charlotte Bonham-Carter Trust	0.00	2,900.00	0.00	2,900.00	0.00
HIWCF Including communities fund	0.00	5,000.00	0.00	5,000.00	0.00
The Hive	0.00	1,000.00	0.00	1,000.00	0.00
Child Carers Toy store	3,213.55	0.00	0.00	3,213.55	2,336.55
Subs from Groups	5,007.12	0.00	0.00	5,007.12	1,310.85
Petty Cash	462.32	0.00	0.00	462.32	285.51
Interest	856.92	0.00	0.00	856.92	15.80
Total incoming resources	32,058.75	185,718.00	0.00	217,776.75	204,119.83
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	217,776.75	204,119.83
Charitable expenditure					
Costs of activities in furtherance of charitable objectives			0.00		
Management and administration			0.00		
Total Charitable expenditure					174,519.53
Total resources expended				0.00	174,519.53
Net income/(outgoing) resources before transfers			0.00		
Transfers					
Net incoming/(outgoing) resources before revaluations and investments asset disposals			0.00	217,776.75	29,600.30
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 2022			0.00		151,545.62
Total funds at 31 March 2023	159,775.72		0.00	159,775.72	

Signature of Auditor.....

Date..... 27/9/23.....

Signature of Chairperson.....

Date..... 24.09.23.....

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 2					
Transfer to staff revenue from Donations		25,000.00				
Cash to bank from Petty Cash		0.00				
Petty cash account income including previous balance/expense/ bal	552.64	424.69	127.95			
Statement of Funds		At 1st April 2022	income	Expenditure	At 31st March 2023	
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		25,000.00	0.00	0.00	50,000.00	
CCTS & Revenue		7,311.56	3,213.55	2,779.81	7,745.30	
Subs from Groups		7,666.97	5,007.12	0.00	12,674.09	
Petty Cash		90.32	462.32	424.69	127.95	
Picnic/Events		3,097.72	1,284.17	2,597.72	1,784.17	
Donations/Fund Raising & Sales		10,830.39	21,234.67	0.00	7,065.06	
interest		1,160.38	856.92	0.00	2,017.30	
Total unrestricted funds		133,519.19	32,058.75	5,802.22	159,775.72	
Restricted Funds						
Big Lottery Fund Grant		0.00	132,008.00	132,008.00	0.00	
HIWCF Over 50s Grant		2,940.86	0.00	2,940.86	0.00	
Boshier Hinton Foundation		2,000.00	0.00	2,000.00	0.00	
Dickson Middleton		5,000.00	0.00	5,000.00	0.00	
Children In Need		0.00	4,297.00	4,297.00	0.00	
Leathersellers		0.00	13,000.00	0.00	13,000.00	
HIWCF Outreach Worker		0.00	4,627.00	4,627.00	0.00	
HIWCF		0.00	7,500.00	2,816.50	4,683.50	
Wave 105 Toys		0.00	4,231.00	1,675.14	2,555.86	
Wave 105 Cash for Kids		0.00	1,850.00	1,850.00	0.00	
Hive Discretionary Fund		500.00	1,000.00	99.50	1,400.50	
Edward Ghostling		2,023.61	0.00	2,023.61	0.00	
Wave 105 Grant for Families		0.00	805.00	805.00	0.00	
Albert Hunt Trust		0.00	2,000.00	2,000.00	0.00	
Peter Harrison		0.00	5,000.00	0.00	5,000.00	
Local Giving Little Stars		0.00	500.00	500.00	0.00	
Charlotte Bonham-Carter Trust		0.00	2,900.00	2,900.00	0.00	
HIWCF Including Communities fund		0.00	5,000.00	205.77	4,794.23	
The Hive		0.00	1,000.00	178.48	821.52	
Garfield Weston		5,561.96	0.00	5,561.96	0.00	
Total Restricted Funds		18,026.43	185,718.00	171,488.82	32,255.61	
					0.00	
Total Funds		151,545.62	217,776.75	177,291.04	192,031.33	
Analysis of net assets between funds						
		Unrestricted General Fund	Designated Fund	Restricted Fund	Endowment Funds	Total
		159,775.72	0.00	32,255.61	0.00	192,031.33
Tangible Fixed Assets						
Investments						
Net Current Assets						
Total assets		159,775.72	0.00	32,255.61	0.00	192,031.33

Signature of Auditor.....

Date..... 27/9/23

Signature of Chairperson.....

Date..... 24.09.23