

Pimlico Family Workshop Toy Library

**Financial Statements
For the year ended 31 March 2021**

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Charity Information

Pimlico Toy Library

Charity name: Pimlico Family Workshop Toy Library, known as Pimlico Toy Library

Registered Charity Number: 1157856

Address:

133A Lupus Street
Pimlico
London
SW1V 3EN

Trustees:

Kate Shrivastava	Chair
Jason Williams	
Susan O'Sullivan	
Dominic Barnard	Treasurer
Divya Hiremath	
John Nguyen	

Co-ordinator

Maggie Harper

Bankers

Barclays Bank Plc
Westminster Branch
2 Victoria Street
London
SW1H 0ND

Independent Examiner

Heather Cheesman FCA
Chichester Accounting
104 Stockbridge Road
Chichester
West Sussex
PO19 8QP

Pimlico Toy Library Annual Report April 2020 to March 2021

The trustees of Pimlico Toy Library (PTL) have the pleasure of presenting their report for the year ended March 31st, 2021.

PTL is a registered charity and is aware of the need to provide a service that is of public benefit. This report is prepared in accordance with the Trust Deed dated March 18th, 1983, and the recommendations of the statement of recommended practice accounting and reporting practise by charities. It also complies with applicable law. In addition, PTL has prepared its accounts under the accruals system.

About Pimlico Toy Library

PTL provides needs-led play sessions in a safe, guided environment for any family with a child aged 0-11. Qualified and experienced staff plan, deliver, monitor, encourage and evaluate the development of children who attend regularly and provide tailored support for these children, their families and ultimately the community.

The principle aim of PTL is to improve families' quality of life and children's life chances. The membership represents the diverse community of Westminster whatever their background, gender, ethnicity, faith, socio-economic or personal circumstances. Fees are kept to a minimum and our policy allows discretion to ensure that finance is not a barrier to membership.

The service we provide includes a timetable of play sessions for parents, carers, and their children under the age of five years. During the school holidays PTL provides a programme of events for adults, carers, and their children under the age of eleven years. PTL has a toy-loan service including over 1700 educational toys.

Our governance and management

The management of PTL is the responsibility of the trustees who are elected and co-opted under the terms of the Trust Deed at the Annual General Meeting. Written nominations for the officers and other vacancies are required at least seven days prior to the meeting. Provided no such nominations are received for a particular vacancy, nominations may be made at the meeting. The consent of all members nominated is required. Any member of PTL is entitled to submit a nomination.

The running of the PTL is currently undertaken by its two permanent staff members, Maggie Harper, who serves as PTL's Coordinator & Toy Librarian and Sheila Martin, who is the PTL's Toy Librarian and runs the

play sessions, interacts with the children, and parents and plans the special activities and events.

PTL uses the Quality Assurance programme, practical quality assurance for small organisations, PQASSO. All PTL policies which include Child Protection, Health & Safety, Business Continuity, Complaints Procedure, Confidentiality & Data Protection, Counter Fraud & Security Management, Environmental, Equality & Diversity, Digital, Member Care, Whistle blowing, Fundraising and the Role of Volunteers can be found on our website. Disclosure and Barring checks are acquired as appropriate for trustees, staff, and volunteers.

Since July 2014 PTL has been a Charitable Incorporated Organisation (CIO). For this financial year (1 April 2020 – 31st March 2021) the CIO accounts, taking into account the transfer of assets on 4th September 2015, will be filed by 31st January 2022.

The Impact of COVID-19

This year brought one of the biggest challenges the Pimlico Toy Library (PTL) has faced in its 3-year history but also one of the biggest opportunities we have had to support our members, their families and our community as they faced COVID-19 and everything that this has entailed. On the 17th of March 2020 we made the decision, following government guidance, to pause the toy loan and play sessions at PTL and we have remained closed in this way for the entire financial year.

On 7th April an extraordinary trustee meeting was held, remotely, to go through the key concerns relating to the management of PTL during this period. Trustees held very regular COVID update meetings throughout the year thereafter to ensure PTL was managing the key concerns. For example:

- Do we have a plan, what are the risks and how can we manage the risks?

The risks to PTL were identified as loss of income, staffing issues & staff health, an unoccupied building and the risk of losing our reputation and/or connection with our members.

In terms of staffing, plans were put in place for an appropriate way of working for the two members of staff to ensure safety and a protocol set up for decision making during any absence of the PTL coordinator due to illness.

A weekly 'check-in' was set up, allowing the PTL coordinator to check on the trustees and staff and ensure essential tasks were being carried out. The staff set up a plan to ensure the building was checked on regularly and the insurance company was updated.

In terms of loss of income, the PTL coordinator contacted all of our funders to discuss the situation and the vast majority were happy to continue to support PTL through this time and in this different way of working.

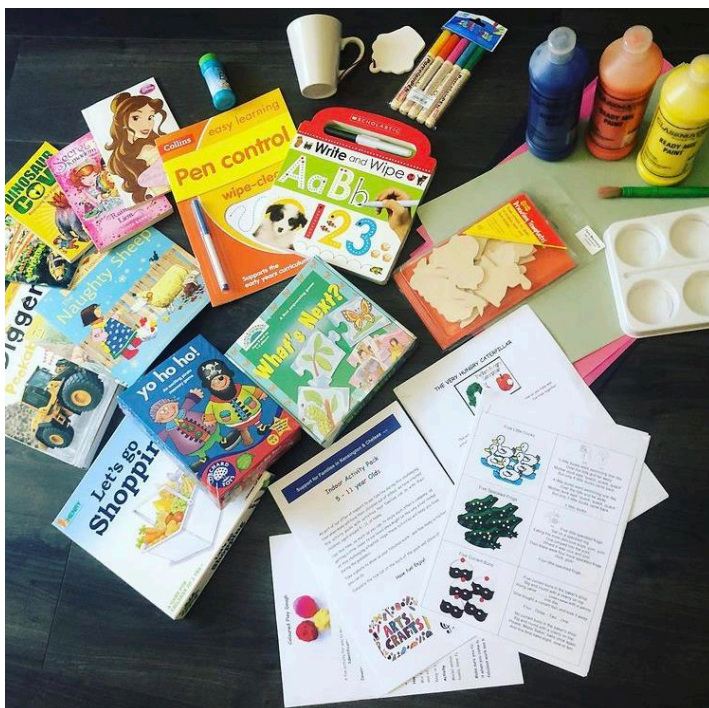
The risk of losing our connection with our members and community was dealt with by keeping the line of communication open through social media as well as email and phone calls.

- Can we refocus?

It was decided very quickly that although the physical PTL building was closed we could still provide a very valuable service to our members and local community in a number of ways.

Firstly, we could provide guidance and information (from official sources) regarding COVID to our members via our social media channels, namely Instagram. This included information on handwashing, testing sites and where to go for financial help. Our Instagram account now has **362 followers** and proved to be a valuable way to communicate with our families at this time.

We could also provide ideas for activities and games at home and direct our members to other resources and social media accounts such as that belonging to Tachbrook Nursery School (@tachbrooknursery) which had recordings of stories being read by teachers and staff on their Instagram account and The Long Nose Puppet Theatre group who put videos of their shows online on their website (www.longnosepuppets.com) for free. We prepared play packs for our members containing age-appropriate materials, books and activities for children.



For those families needing more individual help we could engage with them over the phone or by email and this led to distributing free nappies to several families for many months.

The main aim of PTL is to provide guided play in a safe environment and the trustees decided it would be possible to use online platforms, such as Zoom, to connect with small groups of members for singalong sessions. The technology was quickly set up to be able to provide elements of the familiar play session over Zoom for our members. This was solely dependant on the ability of our Toy Librarian, Sheila Martin, to adapt very quickly to new technology and a new way of working, something that she did incredibly well. We had a good take up of the sessions and good feedback from our families.

- Are essential operations continuing?

The PTL coordinator ensured that essential operations such as payments and funding continued during this time.

- Are there ways we can partner with other organisations?

PTL immediately looked at ways to work with other local organisations in order to best help our families. PTL worked with **Give a Book** to give age-appropriate books to our members. We also worked with a local Food **Surplus group**, (Mike Smith) to ensure families had access to groceries if they needed them.

Other key concerns included:

- Finances
- Technology issues
- support

Impact of COVID on families

We were able to maintain strong communication links with our members and their families during COVID and therefore we know how much and in how many ways COVID impacted on them.

The first reaction many of our families had at the beginning of the pandemic was fear. It was an unknown and many of our members that we contacted through email or phone calls were worried about the situation. We were able to provide them with information and guidance from official sources to help. We contacted **183** of our families during March 2020 either by email or phone.

As time went on there was frustration, not being able to find activities to keep their small children entertained and stimulated all day inside.

A lot of our families suffered stress regarding financial issues or caring problems, finding themselves isolated without the usual sources of help.

Parents were worried about their children's mental health and development. Because we had regular contact with many of our most vulnerable families through the monthly give away scheme, we set up providing free nappies etc we were able to see and talk to those families and provide that connection and outlet for worries and stress.

With the introduction of online learning many of our families faced digital exclusion because they didn't have the access to technology to provide their children with. PTL was able to help many families get access to computers and even help them get set up and show them, with one-to-one sessions how to use different platforms.

Our response to the impact of COVID on our families was very much needs-led; it was in response to knowing that libraries were shut and families didn't therefore have access to books for their children that we partnered with Give a book to provide tailored books to the majority of our members, It was because we asked members to let us know if there was anything they were struggling to get, that we realised providing free nappies was a way to help and also to guide families to other help available with the Food Surplus organisation (Mike Smith) and it was when we set up our online sessions and saw that some families struggled with the technology or only had a single, often unsuitable device at home to use, that we discussed with St Giles & St George Trust, the need to get those families free laptops for school work and any online interaction. Schools received funding from St Giles and St George, PTL were able to refer our families and give help to families in how to use them. PTL also sourced equipment to donate to those not eligible through school.

An example of one of our families' situations during the first lockdown period:

"it became stressful when the home schooling began. We have limited space at home and my husband was working from home too. My children are 4 years apart in age and had to share the same table to work. It was very distracting for them, and it was difficult for me to keep them focused on their work, the younger one would be watching a you-tube video for a phonics lesson while the older one was trying to read for a comprehension task. I didn't get a moment to myself to do all the things I would normally be doing. I also began to worry about my older child's mental health, normally very enthusiastic and interested she became less interested in activities as time went on and had no interest in speaking to her friends over the phone or online."

The feedback we have received from our members has shown that we were able to help them during this time.

An Instagram poll that asked, "Have we been able to help you or your family with anything during COVID?" gave a result of 73% saying yes with one of our members commenting "thank you for all you do".

We also received some letters from our families;

"thank you for the activity kit. ***** has been enjoying reading books included in the pack.... Thank you for all the work you are doing during this pandemic"

"I just wanted to say a massive thank you for **** and *****'s activity pack. They love their things. *****'s truck book was a perfect choice"

We have also received feedback from our families with English as a second language:

"I'd like to thank you, Give a Book, we really appreciate your support with home schooling books for our sons!"

"During these strange lock down times it means a lot of have new books to entertain the children with fun ways to try and get ***** to learn new skills

Thanks again for keeping us creative and busy!"

Environment & Sustainability

Our impact on our community also includes our positive environmental role. The need to be sustainable and act in an environmentally friendly way is one of the fundamental purposes of PTL.

The toy-loan idea, developed in the 1960s, encourages families to borrow not buy, introducing the idea of reusing, recycling and sharing resources at an early age. It promotes the idea of sharing and looking after toys instead of owning and a throw away attitude to toys. All our toys, once we no longer lend them out, are donated or sold in toy sales so have the longest life possible and during our art sessions we make use of household items and used packaging. As a charity we don't want to waste our funds and for example always strive to minimise energy use and buy second-hand as well as re-use but we need to take it further. The issue of climate change has become very serious and every organisation needs to be playing its part in reducing the impact on the environment of their work but in particular because we are a children's charity the issue of climate change is relevant to our aims. Children will be affected more in their lives by the impact of climate change and research shows that 60% of children are worried about climate issues.

Here are some of the things PTL is doing to reduce our impact on the environment, be more sustainable and promote environmental awareness in our work.

- The community is invited to donate specific items, for example for an art or gardening project, with the result that old and young are encouraged and motivated to share, recycle and cut down on waste.
- Where possible recycled or pre-used materials are used for art projects and to furnish our site.
- Our waste is recycled as appropriate. Currently we recycle; paper, cardboard, plastic and any other items that will be taken by Westminster City Council.
- We continue support the Fairtrade Foundation's vision of a world in which justice and sustainable development are at the heart of trade structures and practice.
- Toys that have reached the end of their life as part of the toy loan stock are sold through in-house toy sales and not thrown away.
- We manage our energy usage carefully in order to reduce it where possible. For example, we use low energy light bulbs where possible. We regularly review and compare our energy provider and look to use a green energy supplier if possible.
- We have looked at the Charity Commissions report, 'Going Green. Charities and Environmental Responsibility', 2008, that provides ideas for small charities to consider adopting.
- We run sessions and organise trips for our members that allow children and families to connect with nature and realise its benefits and importance.
- We re-use envelopes and paper
-
-
- We organise sessions that are within walking distance.

Chairs Report

I am looking back over the year between 1st April 2020 and 31st March 2021 and it was such a difficult and challenging time for everyone but I am proud of how PTL responded to COVID-19 and its impact on our operation and the services we provide.

On the 17th of March 2020 we made the decision, following government guidance, to pause the toy loan and play sessions at the Toy Library and we have remained closed in this way for the entire financial year.

Initially we kept in touch with our members via our social media platforms, predominantly Instagram, where we posted resources, guidance and activity ideas for young children. Towards the end of April, we began to ask members to get in touch with us if they needed any

specific help with anything from nappies to home schooling equipment and we made calls to some of our families to check-in with them. In May we began online sessions with our toy librarian that offered our members the familiarity of a play session with singing. We also began offering activity packs to members. The packs which were tailored to different ages and needs, could be collected safely from PTL and contained books, craft activities, paints & colouring sheets to keep children entertained. Alongside all of this we also worked with Food Surplus to provide local families with items they needed including free nappies and toys. In August, when we would normally be providing our summer programme of activities and trips we held online sessions with the Royal Philharmonic Orchestra's first online project. As the year continued we introduced more online activities including Baby Massage, regular music sessions with Steve Grocott and, in partnership with Churchill Gardens Academy, Chatter Time (communication skill development) and Bopping about with our feelings(improving mental Health) Another highlight of the year was the African Experience online Workshop. PTL worked extensively with the group to produce a session that would work online, helping them to realise that it could be done and more than that provide a really valuable experience for our members.

We really look forward to returning to in-person activities and normal play sessions but, I believe, we have successfully found a different way to provide a valuable service to our members and families and we continued to see new members join with **61 new families** becoming members during this year.



Business Plan

A working document, our Business Plan includes PTL's mission statement, objectives, governance and management structure, competitor reviews and SWOT analysis, financial analysis and fundraising strategy, resourcing and partnering goals, marketing position and strategy, and our monitoring and evaluation strategy. We are using this to achieve the goals of sustainable, long-term planning with active task setting so we can really concentrate on having a members' led organisation that centres on developing children's potential and helping support parents through our provision of play sessions, trips/events, and toy loans.

We have four main objectives and as you can see below, we are pleased with our progress and will build on our success next year.

Business objectives	Achievements
Financial/fundraising Maintain funding levels through the development of a sustainable funding model through trust and corporate fundraising;	<ul style="list-style-type: none"> . Quarter 4 2020 PTL raised the running costs for 2021 quarter one. . Awareness of the need to continue to raise funds across sectors and explore digital opportunities

Resourcing: . Increase current staffing levels to relieve pressure on existing staff and increase staff and volunteer skills and capacity . General resources	. Suspended due to CV-19 . Partnership work enabled us to secure free donations of a range of items for members
Marketing Continue to build awareness and improve perceptions of PTL to ensure that the service continues to feature prominently in the local community.	. Increased flow of information increasing Instagram followers to 362 followers . Simplified our evaluation methods . Improved email communication to members.
Governance, Monitoring and Evaluation Use IT technology to streamline administration, governance and monitoring and evaluation. Introduce a new database and 2) tablet-based event and session evaluations, use digital evaluation tools	. Additional bi-monthly Trustee meetings enable us to assess CV-19 needs. . Regular updates to Trustees from the Coordinator . Ongoing timetable to review our policies and creating new ones as appropriate.

The plan supports our aim to explore new ways of raising income, mindful of the digital possibilities which have since intensified during Covid and the need to enable our members and the wider community to understand our status, aims and objectives and encourage their involvement in our development and sustainability.

I.T. communications and marketing

We have updated our website and social media accounts throughout the year with information on upcoming events, news and important information to make PTL's online platform a source for trusted information for our families and stakeholders. Immense thanks go to Jessie Campbell, and Nicholas Lovell for the time they put into this.

Governance

We have been working to develop our governance as trustees. Highlights include:

- Assessing PTL and ourselves as a trustee board through the 'Charity Commission's 15 questions trustees should ask on governance, finance and resilience' which is reviewed annually as a good governance check;

- Completing an assessment of similar services in the local area to understand our Unique Selling Point (USP) and how we can provide the best type of service for our families in the community; and
- Reviewing all our policies.
- Looking at ways to incorporate the ideas of the **Black Lives Matter** movement into our way of working and policies.

We realise that the sustainability of staff is crucial for the future of the PTL, and we have carried out future and succession planning, working closely with Maggie and Sheila.

Monitoring and evaluating

Demonstrating our impact and understanding the needs of our members is of paramount importance to us. It is crucial to evidence our impact to current and potential funders, but even more important, it shows our families the benefits our service provides to their children and themselves. It is also a valuable way of understanding the needs and feedback from children, parents and carers as well as a way to start conversations about the support they require.

Children and parents are increasingly enthusiastic about sharing their experiences and using our user-friendly evaluation questionnaires, which we have continued to improve to meet the needs of our diverse membership. This has enabled us to integrate our families' feedback into the running of PTL tell us how they feel about specific events and trips as well as the service we provide to them as a family. It has also enabled us to evidence the incredible impact PTL has on our members which we have been communicating back to families through our notice board, display windows, website and social media accounts.

Thank you

On behalf of PTL, the trustees would like to offer our profound thanks to all those who have worked so hard over the previous year to help PTL provide local families with the invaluable opportunity to learn through play. Without the support of all of our funders and volunteers it would be impossible for PTL to continue its programme of play sessions, activities and toy loans. We are also incredibly grateful to all our member families who have continued to show their support.

Finally, and most importantly we as trustees would like to say a massive thank you to Maggie and Shelia for not only their expertise but also their dedication to PTL this year in particular which was so challenging – their devotion is truly inspirational.

Our volunteers

During this financial year the following volunteers have made a real difference with their time enthusiasm and skills. We are particularly thankful to:

- Jessie Campbell
- Nicholas Lovell
- Gary O'Sullivan

Our supporters

We would also like to give a special thank you to all our supporters during the year that include:

- Abbey Community Association
- Able Child Trust
- S Bulmer
- Churchill Gardens Academy Primary School
- Edward Harvist Trust
- J. Featherby
- Freemasons – St John's Lodge
- Future Academies
- Gift Aid
- Member Families
- Martin Sale
- Peabody Trust
- Pimlico Million
- Rolls Royce
- The Royal Philharmonic Orchestra
- St Giles and St George
- St Stephen and St John Parishioners
- Strand Parishes Trust
- Tate Britain
- The Lodge, Ebury Bridge Estate: Mike Smith
- Waitrose
- Westminster City Council
- Westminster Foundation

We would like to give a special thank you to Martin Sale, who sadly passed away in November 2020. Martin was a long-time supporter of PTL and he championed our cause with his Freemason Brothers. PTL has benefited from the generosity of Martin and the St. John's Lodge for many years and last year Martin even took on the role of Trustee at PTL.

Our trustees

This year our trustees were:

- Kate Shrivastava: Chair
- Dominic Barnard: Treasurer
- John Nguyen
- Jason Williams
- Sue O'Sullivan
- Dia Rashid

Many of our trustees also take on extra, voluntary tasks over and above their role as trustee for which PTL is always grateful.

Our partnerships

We have continued to forge and develop our partnerships with local businesses and educational institutions.

Since 2015, PTL has been a partner in the 'Pimlico Million' project. This is a resident-led funding and development initiative financed by the Big Local. £1million pounds is available to spend, for those living in the Pimlico Million area which includes specific postcodes, over 10 years. The aim is to make a difference now and leave a long-term legacy.

PTL is also a member of the South Westminster Resilient Families Partnership: Abbey Community Association, Cardinal Hume Centre, St Vincent's Family Project, Westminster Befriend a Family and Westminster Early Help.

The partnership has a number of shared values which include:

- Every child and family matters
- Every child and family can develop resilience
- Diversity is positive
- Partner collaboration delivers improved outcomes

We have made a great link with Churchill Gardens Academy Primary School which has included on-line sessions on language development and mental health with their staff.

Accounts

PTL finances and funding

The financial climate continues to be challenging during the 2020/2021 financial year. We are thankful for the on-going support of many of our funders. The number of longer-term donations available has increased and we have benefited from securing three, two or three year donations,

since 2018. We continue to work hard to minimise risk by exploring the methods we use to ensure a diversified income portfolio.

YEAR	15 / 16	16 / 17	17 / 18	18 / 19	19 / 20	20 / 21
TOTAL FUNDING	54,479	104,843	108,913	101,745	101,168	103,249
Corporate	14%	13%	40%	18%	42%	9%
Public	26%	27%	10%	22%	3%	17%
Trust	44%	50%	42%	52%	45%	67%
Individual	16%	10%	8%	8%	10%	7%
TOTAL non-individual	84%	90%	92%	92%	90%	93%

Corporate/Public/Trust/Individual

Corporate funding now accounts for 9% of our overall income, down from 42% in the financial year ended 2019 / 2020. This has led to an increased reliance on funding from Public funding and Trusts. Public funding has increased from 3% to 17%, and funding from Trusts has increased from 45% to 67%.

PTL has a Reserve Policy, reviewed annually, which indicates the areas of risk and the contingency funding needed to minimise that risk. We have a target amount to raise annually, in order to build a fund to cover emergency, and in the worst case scenario, wind-down costs enabling us to close in in a professional manner. We aim to raise funds to cover the first quarter of the following financial year, by the last quarter of the previous year.

Pricing and membership

Our membership fee is £20, suspended since lockdown in March 2020. Fees are kept to a minimum and our policy allows discretion to waive the membership fee to ensure that we are inclusive and that finance is not a barrier to membership.

Fundraising and additional income

Gifts in Kind were an important part of our income story this year. Thank you to United Living and Leylandsdm. Fundraising initiatives take time and resources and we have worked to develop a fundraising strategy, part of which is laid out in our Business Plan 19-21 which includes a User-Centred Fundraising Strategy and a Fundraising pack. We are continuing to look at ways to increase our additional income, including:

1. Tiered membership
2. Gift memberships
3. Incentives (i.e., Refer a friend, Loyalty card)
4. Emphasise ways to donate on the website (e.g., Give as you Live, Payroll
5. Giving etc etc)
6. Hiring out our building
7. Increase fees

Signed on behalf of the Charity's Trustees: -

Kate Shrivastava

Chair of Trustees, Pimlico Toy Library

Date: 03/11/2021



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
ON THE UNAUDITED ACCOUNTS OF
PIMLICO TOY LIBRARY

For the purposes of those charity funds on pages 18 to 24 for the year ended 31 March 2021 which require an independent examiner's report, we confirm the following:-

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the financial statements. 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 financial statements (under section 145 of the 2011 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act);
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes considerations of any unusual items or disclosures in the financial statements, and the seeking of 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 financial statements present a "true and fair view" and the report is limited to those matters set out in the statements below.

Independent Examiner's Statement

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 trustees have not met the requirements:

- to keep accounting records in accordance with s130 of the 2011 Act; and
- to prepare financial statements which agree with the accounting records and to comply with the accounting requirements of the 2011 Act; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



H Cheesman FCA
Chichester Accounting
104 Stockbridge Road
Chichester
West Sussex PO19 8QP

Date: 1st December 2021

**Statement of Financial Activities
For the year ended 31 March 2021**

Pimlico Toy Library

	notes	Unrestricted funds	Designated funds	Restricted funds	2021 Total £	2020 Total £
Income from Charitable activities	2	56,223	100	66,568	122,891	101,566
Total income		56,223	100	66,568	122,891	101,566
Expenditure on Charitable activities	3	63,377	13,366	-	76,743	87,976
Governance costs	4	2,498	-	-	2,498	2,749
Total expenditure		65,875	13,366	-	79,241	90,725
Transfers between funds	9	-	-	-	-	-
Net incoming/(outgoing) resources before other gains/(losses)		(9,652)	(13,266)	66,568	43,650	10,841
Gains / (losses) on investment assets		-	-	-	-	-
Net movement in funds		(9,652)	(13,266)	66,568	43,650	10,841
Total funds brought forward		42,699	24,813	0	67,512	56,671
Total funds carried forward	9	33,047	11,547	66,568	111,162	67,512

Balance Sheet
As at 31 March 2021

Pimlico Toy Library

	notes	2021	2020
		£	£
Current Assets			
Debtors	7	2,125	2,125
Bank and cash		112,861	67,908
Total current assets		114,986	70,033
Current Liabilities			
Creditors due within one year	8	3,824	2,521
Net current assets		111,162	67,512
Total Net Assets		111,162	67,512
Funds	9		
Unrestricted		33,047	42,699
Designated		11,547	24,813
Restricted		66,568	-
		111,162	67,512

These accounts were approved by the Trustees on

and signed on their behalf by

K Shrivastava: Chair

The attached notes (1 - 12) form part of this statement.

1 Accounting policies**Basis of preparation**

The accounts are prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP);
- Accounting Standards;
- and the Charities Act 2011;
- Financial Reporting Standard (FRS 102).

Incoming resources

All incoming resources have been included on a receivable basis.

Depreciation

Depreciation on other fixed assets is calculated to write off the cost on a straight-line basis over their expected useful life, at the following rates on a straight line basis:

Furniture and fittings	25%
Computer and equipment	25%

Taxation

The charities activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988, and there is no taxation charge in the accounts.

2 Charitable activities

	Unrestricted	Designated	Restricted	2021	2020
	£	£	£	£	£
Pimlico Million	-	-	5,000	5,000	3,100
Westminster City Council - Ward	-	-	30,143	30,143	-
St. Giles & William Shelton Educational Charity	-	-	-	-	15,000
Rolls Royce	-	-	5,040	5,040	6,500
Edward Harvist Trust	-	-	3,372	3,372	3,000
The Freemasons	15,520	-	-	15,520	700
Costley Stuart	100	-	-	100	-
Hyde Park Picnic	-	-	-	-	5,000
Charities Trust	1,375	-	-	1,375	-
Toy loans	34	-	-	34	501
Session fees	124	-	-	124	1,196
Strand Trust	-	-	5,000	5,000	5,000
John Lyon's Charity	-	-	-	-	26,800
Westminster Amalgamated Charity	-	-	-	-	10,000
John Lewis Partnership	-	-	-	-	3,000
Member donations	-	-	-	-	1,608
Membership fee	-	-	-	-	2,660
Westminster Foundation	-	-	13,570	13,570	2,500
WSSCH	-	-	-	-	3,000
J Featherby	1,200	-	-	1,200	1,200
Peabody Trust	538	-	4,443	4,981	4,981
Waitrose	166	-	-	166	951
Barclays Bank	-	-	-	-	150
Able Child	3,000	-	-	3,000	2,000
Alexandra Smith	140	-	-	140	-
St Stephen with St John	325	-	-	325	-
Amy Gibson	300	-	-	300	500
Elliott GGA	-	-	-	-	540
Khadija Kaissy	-	-	-	-	15
Toy sales	81	-	-	81	18
S Bulmer	1,000	-	-	1,000	1,000
Anna Hatt	100	-	-	100	-
Everyclick Ltd	17	-	-	17	18
Give as you Live	-	-	-	-	38
Party Loan	-	-	-	-	186
Towner C Chikolar	-	-	-	-	6
Other	-	-	-	-	398
PTL FR	1,236	-	-	1,236	-
D Goldstein	-	100	-	100	-
D Harper	74	-	-	74	-
Fahmeeda Amir	200	-	-	200	-
Gift aid	810	-	-	810	-
M Sale	500	-	-	500	-
Non member donation	20	-	-	20	-
Paypal	177	-	-	177	-
Royal Philharmonic Orchestra	688	-	-	688	-
Sahar Fahim	30	-	-	30	-
St Giles and St George	15,000	-	-	15,000	-
St Johns Lodge	1,000	-	-	1,000	-
Vaci White	30	-	-	30	-
Virgin giving	359	-	-	359	-
Westminster City Council	12,079	-	-	12,079	-
Total	56,223	100	66,568	122,891	101,566

3 Charitable activities

	Unrestricted £	Designated £	Restricted £	2021 £	2020 £
Cleaning	72	-	-	72	1,901
Community Events	-	-	-	-	3,362
Database	1,930	-	-	1,930	-
Staff Costs	53,166	11,194	-	64,360	65,143
Volunteer costs	-	-	-	-	53
Insurance	-	1,471	-	1,471	1,224
Laundry	692	-	-	692	730
Licence, subscription & membership	-	-	-	-	-
Office costs	1,868	-	-	1,868	485
Postage & delivery	-	-	-	-	-
Refreshments	-	-	-	-	178
Rent, rates & utilities	-	701	-	701	1,147
School holiday outing, transport & tutors	2,135	-	-	2,135	5,804
Session Workers	395	-	-	395	5,119
Telephone & IT	296	-	-	296	149
Training	50	-	-	50	-
Toys	-	-	-	-	254
Venue hire	-	-	-	-	2,272
Materials & repairs	2,773	-	-	2,773	155
Depreciation	-	-	-	-	-
Total	63,377	13,366	-	76,743	87,976

4 Governance costs

	Unrestricted £	Designated £	Restricted £	2021 £	2020 £
Independent examination	1,100	-	-	1,100	1,100
Establishment costs	1,398	-	-	1,398	1,649
Total	2,498	-	-	2,498	2,749

5 Staff costs

	2021 £	2020 £
Salaries	62,201	62,037
Social security costs	2,159	3,106
Pension costs	-	-
Other costs	-	-
Total	64,360	65,143

The average number of employees during the year was 2 2

No employee received emoluments in excess of £60,000 during the year (2020: none).

6 Tangible fixed assets

	Play room fittings	Computers and equipment	Total
Cost			
Brought forward	1,260	910	2,170
Carried forward	1,260	910	2,170
Depreciation			
Brought forward	1,260	910	2,170
Charge in the year	-	-	-
Elimination in the year	-	-	-
Carried forward	1,260	910	2,170
Net Book Value			
At 31 March 2020	-	-	-
At 31 March 2019	-	-	-

All the fixed assets are used for direct charitable purposes.

7 Debtors

	2021 £	2020 £
Accrued income		
Prepayments and other debtors	2,125	2,125
Total	2,125	2,125

8 Creditors due within one year

	2021 £	2020 £
Social security and other tax	1,624	1,421
Accruals	2,200	1,100
	3,824	2,521

9 Funds	Balances brought forward	Incoming resources	Outgoing resources	Transfers	Balances carried forward
Unrestricted					
General fund	42,699	56,223	(65,875)	-	33,047
Designated					
D Goldstein	24,813	100	(13,366)	-	11,547
Restricted					
Pimlico Million	-	5,000	-	-	5,000
Westminster City Council	-	30,143	-	-	30,143
Rolls Royce	-	5,040	-	-	5,040
Edward Harvist	-	3,372	-	-	3,372
Strand Trust	-	5,000	-	-	5,000
Westminster Foundation	-	13,570	-	-	13,570
Peabody Trust	-	4,443	-	-	4,443
	67,512	122,891	(79,241)	-	111,162

10 Trustees Expenses

There were no trustee expenses in 2021 (2020: nil)

11 Annual commitments under operating leases

At March 31, 2021 the Charity has annual commitments under renewable operating leases for office & work space as set out below:

	2021	2020
	£	£
Operating leases which expire:		
Within 1 - 5 years	8550	8550
(renewable every 5 years)		
	<u>8550</u>	<u>8550</u>

12 Analysis of net assets

	Fixed Assets	Current Assets	Total
Restricted funds	-	66,568	66,568
Designated funds	-	11,547	11,547
Unrestricted funds	-	33,047	33,047
	-	<u>111,162</u>	<u>111,162</u>