

**Pimlico Family Workshop
Toy Library**

**Financial Statements
For the year ended 31 March 2025**

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Reference and Administration 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:

Alex Moyler	Chair
Kate Shrivastava	
Rashida Abdulai	
Jason Williams	
Dominic Barnard	Resigned 27 June 2025
Katie Clark	Appointed 4 December 2024
Andrew Downes	Treasurer

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

Structure, Governance and Management

The charity is overseen by the trustees but the day to day running is managed by Maggie Harper, the long standing co-ordinator.

Objectives and Activities

To provide therapeutic and recreational facilities for children to promote play, stimulation, education, development and social well-being.

Achievements and Performance

These are shown in the Chair's report below

Financial Review

The charity made a surplus in the year of £30,249 due to come generous donations and, as always, these funds will be used to continue the objectives. The unrestricted reserves currently stand at £65,565.

Chair's report

This report covers the year between 1st April 2024 and 31st March 2025.

PTL continued to provide a regular timetable of activities for our member families, including continued "Hartbeeps" music and sensory sessions twice weekly, our regular stay and play sessions, toy loans and our popular school holiday programmes for children from 0-11.

We have enjoyed trips to many exciting places, including Swinley Forest adventure playground and Coral Reef Waterworld, Bocketts Farm, Chessington World of Adventures and London Zoo, as well as taking a 3-hour barge trip on the canal to explore Victorian history with the Beacuhamp Lodge Floating classroom. We have hosted visits from a falconry expert, the ever-popular "Safari Pete", Conservationist, Steve Grocott returned with his musical offering that the children always enjoy. We were also able to offer baby massage to our youngest members. Throughout the year we have had endless art and craft activities to help our members be creative and express themselves.

Business plan

Trustees refreshed their safeguarding training in 2024 and we continued our ongoing review of PTL policies, including our GDPR policy. We continued to consider staff succession and financial analysis of the future workforce, to ensure sustainability of adequate staffing, and compiled our 5 year strategic plan.

Monitoring and evaluating

Continuous monitoring and evaluation is carried out via user-friendly questionnaires, helping us ensure that the services we offer meet our members' needs and evidencing the impact that we make for funding purposes. It assists us in planning future activities and exploring whether further support is required by members beyond our timetabled services, by giving us an insight into the experiences of both children and parents.

Thank you

The trustees would like to thank everyone who has worked so hard during this financial year. Our aim of providing local families with the space and opportunity to help their children learn through play could not be achieved without the support of our funders and volunteers, nor without the incredible support of all our member families. We are extremely grateful.

The trustees must also thank Maggie and Shelia for their continued dedication and devotion to PTL and our users. Without their hard work, skills and good humour, PTL would not be the organisation that it is. The local community continues to be enriched by their immeasurable contribution to its youngest members and their families.

Our volunteers

Once again, we have been fortunate for the time, enthusiasm and skills of our volunteers who, this year, have among other activities provided a six-week Baby Massage Course. Thanks go to Ana Alcalves, a Neonatal nurse.

We are particularly thankful to Jessie Campbell for her time and expertise over the last few years. A special thank you to Gary O'Sullivan, in this his last of over 20 years of support with our accounts and PAYE.

Supporters

Thank you to all our funders who give both funding and expert advice

Volunteers – long term

Jessie Campbell

Gary O'Sullivan

Partners who provided funding, in kind and Volunteer help

Ana Alcalves

Dominic Barnard

Carlys Angels

Change4Life

EPS

Flooring First Contracts

Heather Cheesman

Chelsea College of ART

Eaton Square Prep School

Energy Garden

Ann Farr

Frixos
Grosvenor
Hartbeeps.com
David Harper
Sonjide Hussain
Joshua Featherby
Nawal Lakhdar
Leylands
London Zoo
Mace
Mary's Pantry – Mike Smith
McClaren
OCS
One Westminster
Kew Gardens
Laura Seymour
Strive Development
St Vincent Family Project
Sue Bulmer
Superhighways
Tate
United Living
Wates
Young England Kindergarten

Trustees

Trustees continue to take on additional work for us, over and above their trustee role, for which PTL is always grateful.

Local partnerships

We continue to work hard to forge and develop partnerships with local businesses and educational institutions.

Our participation in the SW1CEO's partnership continued, working with the Abbey Community Centre, the Cardinal Hume Centre, the Caxton Youth Centre, the St. Andrews Club and the St Vincent's Family Project to share information, ideas, resources and support.

PTL continued to benefit from the our ongoing involvement in the 'Pimlico Million' project, a resident-led funding and development initiative financed by the Big Local, to provide £1million of funding for those living in the "Pimlico Million area" of specific postcodes, spread over 10 years. The aim is to both make an immediate difference and to leave a legacy in the long-term. The project has been ongoing since 2015 and will conclude mid-way through the next financial year.

Fees and membership

Our membership fee per family remained unchanged at £20.00 per year. We keep this fee deliberately low to ensure that no family is excluded from our offering due to lack of finances, but additionally our policy includes the discretion to waive this fee to ensure that we remain inclusive.

Signed on behalf of the Charity's Trustees:-



Alex Moyler
Chair of Trustees, Pimlico Toy Library
Date:

Income and expenditure

We had another successful year of fundraising, with income from charitable activities of £152,161 (2024: £135,725). Further details of our funders are provided in Note 2 to the financial statements.

The funding enabled us to maintain current activities and expand a number of new activities, as further documented in the Chair's report. We reiterate our thanks to all our funders.

Our successful fundraising for the year meant that we had net incoming funds for the year of £30,249 (compared to a net outgoings in 2024 of £32,373).

Balance sheet and funds

The income and expenditure during the year resulted in total closing funds increasing to £65,565 (2024: £35,316). All our closing funds are unrestricted and are in current assets, which are substantially cash.

The overall surplus generated for the year means that our total closing unrestricted fund have improved and equate to approximately 6 months of expenditure. Over the long term we will look to maintain strong unrestricted funds, recognising that the timing of payments from major funders can cause fluctuations in the level of funds reported at year end.

Future outlook

We continue to work actively with funders to sustain and grow our activities.

Notwithstanding our improved financial position and good pipeline of funding, we always manage our financial risk carefully through close monitoring of our expenses and review of cashflow projections.

We continue to look for innovative ways to support and bring value to local families through the diverse partnerships we form with a wide variety of organisations.

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

For the purposes of those charity funds on pages 8 to 14 for the year ended 31 March 2025 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.

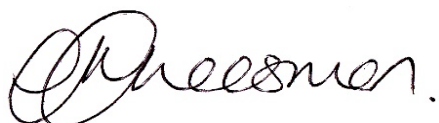
Independent Examiner's Statement

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: 20th November 2025

**Statement of Financial Activities
For the year ended 31 March 2025**

Pimlico Toy Library

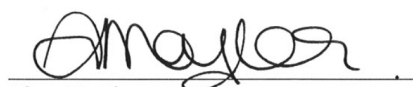
	notes	Unrestricted funds	Designated funds	Restricted funds	2025 Total £	2024 Total £
Income from Charitable activities	2	152,161	-	-	152,161	135,725
Total income		152,161	-	-	152,161	135,725
Expenditure on Charitable activities	3	107,672	-	10,000	117,672	163,810
Governance costs	4	4,240	-	-	4,240	4,288
Total expenditure		111,912	-	10,000	121,912	168,098
Transfers between funds	9	-	-	-	-	-
Net incoming/ (outgoing) resources before other gains/(losses)		40,249	0	(10,000)	30,249	(32,373)
Gains / (losses) on investment assets		-		-	-	-
Net movement in funds		40,249	-	(10,000)	30,249	(32,373)
Total funds brought forward		25,316	0	10,000	35,316	67,689
Total funds carried forward	9	65,565	0	0	65,565	35,316

Balance Sheet
As at 31 March 2025

Pimlico Toy Library

	notes	2025	2024
		£	£
Current Assets			
Debtors	7	2,125	2,125
Bank and cash		71,240	39,891
Total current assets		73,365	42,016
Current Liabilities			
Creditors due within one year	8	7,800	6,700
Net current assets		65,565	35,316
Total Net Assets		65,565	35,316
Funds	9		
Unrestricted		65,565	25,316
Designated		-	-
Restricted		-	10,000
		65,565	35,316

These accounts were approved by the Trustees on 11th November 2025 and signed on their behalf by



Alex Moyler
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	2025	2024
	£	£	£	£	£
Westminster Amalgamated	10,000	-	-	10,000	7,500
St Giles and St George	19,000	-	-	19,000	15,000
Quaker Social Action	20,200	-	-	20,200	-
The Grand Charity	500	-	-	500	1,000
Rolls Royce	4,500	-	-	4,500	6,431
Westminster Almshouses	-	-	-	-	10,000
Bouygues	3,785	-	-	3,785	-
Toy loans	123	-	-	123	1,058
Non member donations	183	-	-	183	18
Play sessions	1,530	-	-	1,530	2,200
Frixos Met	3,000	-	-	3,000	-
Skidmore	250	-	-	250	-
C Moore	250	-	-	250	-
Localgiving Limited	-	-	-	-	497
Catenrian Lodge	-	-	-	-	65
Westminster Foundation	3,000	-	-	3,000	-
Young England Nursery	500	-	-	500	1,500
United Living	-	-	-	-	1,450
J Featherby	1,200	-	-	1,200	1,100
Peabody Trust	5,000	-	-	5,000	-
Robinson Charity	-	-	-	-	1,000
Lottery Community fund	-	-	-	-	9,864
St Stephen with St John	700	-	-	700	-
Falcon Housing	-	-	-	-	200
Veolia	-	-	-	-	2,000
Young Westminster	10,225	-	-	10,225	-
Churchill Gardens Residents Ass	-	-	-	-	2,500
Abbey Rent	-	-	-	-	240
Pimlico Million	-	-	-	-	18,200
Sales	828	-	-	828	70
Party hire	-	-	-	-	112
One Westminster	-	-	-	-	100
Intercultural	-	-	-	-	270
Interest	57	-	-	57	-
Membership	2,732	-	-	2,732	2,770
Westminster City Council	64,598	-	-	64,598	50,580
Total	152,161	-	-	152,161	135,725

3 Charitable activities

	Unrestricted £	Designated £	Restricted £	2025 £	2024 £
Cleaning	2,385	-	-	2,385	1,755
Database	916	-	-	916	4,962
Events	5,914	-	-	5,914	1,495
Staff Costs	60,911	-	10,000	70,911	67,734
Insurance	1,616	-	-	1,616	1,826
Laundry	141	-	-	141	-
Office costs	107	-	-	107	1,135
Rent, rates & utilities	9,339	-	-	9,339	22,099
School holiday outing, transport & tutors	17,838	-	-	17,838	51,456
Session Workers	7,115	-	-	7,115	5,473
Telephone & IT	458	-	-	458	689
Toys	-	-	-	-	1,627
Venue hire	315	-	-	315	2,216
Materials & repairs	617	-	-	617	1,343
Total	107,672	-	10,000	117,672	163,810

4 Governance costs

	Unrestricted £	Designated £	Restricted £	2025 £	2024 £
Independent examination	1,100	-	-	1,100	1,100
Establishment costs	3,140	-	-	3,140	2,205
Total	4,240	-	-	4,240	3,305

5 Staff costs

	2025 £	2024 £
Salaries	70,911	67,734
National Insurance	-	-
Pension costs	-	-
Other costs	-	-
Total	70,911	67,734

The average number of employees during the year was 2 2

No employee received emoluments in excess of £60,000 during the year (2022: 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 2025	-	-	-
At 31 March 2024	-	-	-

All the fixed assets are used for direct charitable purposes.

7 Debtors

	2025 £	2024 £
Prepayments and other debtors	2,125	2,125
Total	2,125	2,125

8 Creditors due within one year

	2025 £	2024 £
Social security and other tax	1,200	1,200
Accruals	6,600	5,500
	7,800	6,700

9 Funds	Balances brought forward	Incoming resources	Outgoing resources	Transfers	Balances carried forward
Unrestricted					
General fund	25,316	152,161	(111,912)	-	65,565
Designated					
Rent due but not invoiced	-	-	-	-	-
Restricted					
	10,000	-	(10,000)	-	-
	35,316	152,161	(121,912)	-	65,565

10 Trustees Expenses

There were no trustee expenses in 2025 (2024: nil)

11 Annual commitments under operating leases

At March 31, 2025 the Charity has annual commitments under renewable operating leases for office & work space as set out below:

	2025	2024
	£	£
Operating leases which expire:		
Within 1 - 5 years	6500	6500
(renewable every 5 years)		
	6500	6500

12 Analysis of net assets

	Fixed Assets	Current Assets	Total
Restricted funds	-	-	-
Designated funds	-	-	-
Unrestricted funds	-	65,565	65,565
	-	65,565	65,565