

CHILTERN TOY BANK

England & Wales - Charity number 1175510

Details

Status Registered

Legal form CIO

Registered 2017-11-01

Register [View on the Charity Commission register](#)

Contact

Address 29 Hivings Hill
Chesham
HP5 2PG

Phone 07914253039

Email info@chilterntoybank.org

Website www.chilterntoybank.org

Activities

Objects: For the public benefit, the relief for parents and guardians for reasons of youth, age, ill-health, disability, financial hardship or other disadvantage in the Chilterns, Buckinghamshire, affected by financial hardship, by providing free Christmas presents for their children aged 0-18 years old, and supporting other likeminded organisations throughout the year to provide free toys and gifts to children aged 0-18 years old as the trustees deem fit from time to time.

Activities: For the public benefit, the relief for parents and guardians for reasons of youth, age, ill-health, disability, financial hardship or other disadvantage in the Chilterns area of UK, affected by financial hardship before Christmas , by providing free Christmas presents for their children.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- Buckinghamshire
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-29	£10,663	£8,414	-	-
2023-09-29	£6,877	£4,789	-	-
2022-09-29	£3,931	£4,838	-	-
2021-09-29	£4,529	£2,737	-	-
2020-09-29	£3,586	£2,224	-	-

Trustees

Name	Role	Appointed
Samantha Kate Horsman	Chair	2021-09-10
Giles Harvey		2023-10-25
Jennifer Louise Bettridge		2023-10-25

CHILTERN TOY BANK

England & Wales - Charity number 1175510

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	30	09	2023		29	09	2024

Section A Reference and administration details

Charity name

Chiltern Toy Bank

Other names charity is known by

Registered charity number (if any)

1175510

Charity's principal address

29 Hivings Hill
 Chesham
 Buckinghamshire
Postcode HP5 2PG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Samantha Kate Horsman	Chair		
2	Jenny Bettridge	Secretary		
3	Giles Harvey			
4	Julia Freeman	Treasurer		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by a resolution

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	Available on request
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the public benefit, the relief for parents and guardians for reasons of youth, ill health, disability, financial hardship or other disadvantages in the Chiltern area of the UK, affected by financial hardship before Christmas by providing free Christmas presents for their children.

The charity collects new and used toys from members of the public, checks, sorts and cleans these toys, the charity uses financial donations to purchase additional items such as footballs, art and craft supplies, shower gel, toothpaste and toothbrushes, confectionary, sticky tape, labels, wrapping paper and new batteries for toys. When cleaned and checked, a bag of toys is made up for each child and these are distributed to families hit by financial hardship in time for Christmas.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our volunteers assist in collection of, cleaning, sorting and distributing toys.

Volunteers help with fundraising at various community fundraising events.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Chiltern Toy Bank provided Christmas gift packs comprising soft toys, age-appropriate toys, games, books, jigsaws, stocking fillers, including necessary items such as shower gel and toothpaste to approximately 260 families in the Chiltern area. This equated to over 600 local children.

We had a huge influx of new and used toys from local residents as well as collections by local schools. This meant that we were also able to pass on some of the extra toys to a Food Bank in the nearby town of Aylesbury. These toys were given to struggling families there when they collected their food parcels.

Some of the larger items, which are too large to gift to families and other items such as excess books and toys were donated to local schools, playgroups and nurseries.

Section E

Financial review

Brief statement of the charity's policy on reserves

Chiltern Toy Bank does not hold reserves, all donations received are used for running costs such as insurance, stationery, printing, internet and telephone costs and where necessary heat, light and rental costs and for purchasing toys, stocking fillers and gift wrap for the following Christmas.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During the year we received donations from a number of individuals, We also received grants/donations from local organisations: Chesham town Council, Rotary Club, Cestreham Free Masons, Wycombe Wanderers, Inner Wheel, Amersham Action Group, Brushwood School, Waitrose, Chesham Bois Parish, Amersham Football Club, Douglas McMinn Charity Trust and The Entertainer Toy shop who also donated some new toys.

Our fundraising events included managing the Rotary Club Santa sleigh for one evening in December; a stall at the 'Peace in the Park' event in Lowndes Park, and a 'Teddy Tombola' stall at Christmas in Chesham.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>J. Freeman</i>	
Full name(s)	Julia Freeman	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	5 th January 2025	

Profit and Loss Statement 2023-24

Chiltern Toy Bank

	Month1	Month2	Month3	Month4	Month5	Month6	Month7	Month8	Month9	Month10	Month11	Month12	YTD
	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Income													
Fundraising Income	0.00	0.00	131.50	0.00	0.00	0.00	0.00	947.70	0.00	0.00	0.00	149.50	1,228.70
Grants	0.00	0.00	1,800.00	150.00	0.00	0.00	0.00	0.00	0.00	500.00	2,000.00	0.00	4,450.00
PayPal donations	130.00	790.00	326.25	0.00	2.50	17.50	0.00	500.00	8.00	250.00	0.79	0.00	2,025.04
Donations	100.00	0.00	2,065.00	247.76	20.00	11.00	0.00	0.00	0.00	500.00	0.00	0.00	2,943.76
Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
Amazon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income Account 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	230.00	790.00	4,322.75	397.76	22.50	28.50	0.00	1,447.70	8.00	1,250.00	2,015.79	149.50	10,662.50
Gross Profit	230.00	790.00	4,322.75	397.76	22.50	28.50	0.00	1,447.70	8.00	1,250.00	2,015.79	149.50	10,662.50
Expenses													
Insurance	157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00
Fundraising fees	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
Stationery	21.99	0.00	0.00	46.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	79.98
Batteries	35.96	0.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.96
Wrapping paper and sellotape	0.00	131.97	149.39	11.34	0.00	18.98	0.00	0.00	0.00	0.00	0.00	65.96	377.64
Rent and rates	288.00	576.00	0.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.00
Toys and gifts	2,122.53	104.48	908.41	191.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	3,360.89
Sundries	0.00	0.00	58.99	31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.45	277.94
Printing	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.40	315.40
Post and Packing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Web Hosting/IT costs	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,670.00	2,525.00
Mobile Phone	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	60.00
Cleaning Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPE/Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Volunteer Refreshments	0.00	24.48	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.48
Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICO (Data Proection)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	2,941.48	836.93	1,130.79	637.30	0.00	18.98	0.00	0.00	0.00	0.00	600.00	2,248.81	8,414.29
Net Profit/(Loss)	(2,711.48)	(46.93)	3,191.96	(239.54)	22.50	9.52	0.00	1,447.70	8.00	1,250.00	1,415.79	(2,099.31)	2,248.21

(Gross Profit less Expenses)	October	November	December	January	February	March	April	May	June	July	August	September	Total YTD
	<i>Month1</i>	<i>Month2</i>	<i>Month3</i>	<i>Month4</i>	<i>Month5</i>	<i>Month6</i>	<i>Month7</i>	<i>Month8</i>	<i>Month9</i>	<i>Month10</i>	<i>Month11</i>	<i>Month12</i>	

CHILTERN TOY BANK

England & Wales - Charity number 1175510

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	30	September	2022		29	September	2023

Section A Reference and administration details

Charity name

Chiltern Toy Bank

Other names charity is known by

Registered charity number (if any)

1175510

Charity's principal address

29 Hivings Hill
 Chesham
 Buckinghamshire
Postcode HP5 2PG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Samantha Kate Horsman	Chair		
2	Frances Van Ijzendoorn			
3	Jennifer Ann Rees			
4	Julia Jane Freeman	Treasurer		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>For the public benefit, the relief for parents and guardians for reasons of youth, ill health, disability, financial hardship or other disadvantages in the Chiltern area of the UK, affected by financial hardship before Christmas by providing free Christmas presents for their children.</p>
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The charity collects new and used toys from members of the public, checks, sorts and cleans these toys, the charity uses financial donations to purchase additional items such as footballs, art and craft supplies, shower gel, toothpaste and toothbrushes, confectionary, sticky tape, labels, wrapping paper and new batteries for toys. When cleaned and checked, a bag of toys is made up for each child and these are distributed to families hit by financial hardship in time for Christmas.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Our volunteers assist in collection of, cleaning, sorting and distributing toys.

Volunteers help with fundraising at various community fundraising events.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Chiltern Toy Bank provided Christmas gift packs comprising soft toys, age-appropriate toys, games, books, jigsaws, stocking fillers, including necessary items such as shower gel and toothpaste to approximately 220 families in the Chiltern area. This equated to over 500 local children.

We had a huge influx of toys from local residents as well as collections by local schools. This meant that we were also able to pass on some of the extra toys to a Food Bank in the nearby town of Aylesbury. These toys were given to struggling families there when they collected their food parcels.

Some of the larger items, which are too large to gift to families and other items such as excess books and toys were donated to local schools, playgroups and nurseries.

Section E

Financial review

Brief statement of the charity's policy on reserves

Chiltern Toy Bank does not hold reserves, all donations received are used for running costs such as insurance, stationery, printing, internet and telephone costs and where necessary heat, light and rental costs and for purchasing toys, stocking fillers and gift wrap for the following Christmas.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During the year we received donations from a number of individuals, We also received grants/donations from local organisations: Chesham town Council, Rotary Club, High March School, Inner Wheel, Amersham Action Group, Brushwood School, Elite Law Solicitors, Waitrose, Chesham Bois Parish, Amersham Football Club and The Entertainer Toy shop who also donated some new toys.

Our fundraising events included managing the Rotary Club Santa sleigh for one evening in December; a 'Teddy Tombola' stall at the Chesham Carnival and the 'Peace in the Park' event in Lowndes Park, Chesham.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Julia Freeman	<i>J. Freeman</i>
Full name(s)	Julia Jane Freeman	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	2 nd March 2024	

Profit and Loss Statement 2022-23

Chiltern Toy Bank

	Month1	Month2	Month3	Month4	Month5	Month6	Month7	Month8	Month9	Month10	Month11	Month12	YTD
	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Income													
Fundraising Income	0.00	0.00	131.50	400.00	245.20	0.00	0.00	0.00	0.00	0.00	0.00	127.00	903.70
Grants	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
PayPal donations	0.00	30.00	325.00	50.00	201.25	31.25	37.50	0.00	0.00	0.00	0.00	0.00	675.00
Donations	520.00	620.00	2,192.40	1,000.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	4,432.40
Sales	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	25.00	55.00	335.00
Amazon	0.00	6.39	0.00	5.31	0.00	0.00	5.00	14.54	0.00	0.00	0.00	0.00	31.24
Income Account 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	520.00	1,156.39	2,823.90	1,455.31	446.45	31.25	42.50	14.54	100.00	80.00	25.00	182.00	6,877.34
Gross Profit	520.00	1,156.39	2,823.90	1,455.31	446.45	31.25	42.50	14.54	100.00	80.00	25.00	182.00	6,877.34
Expenses													
Insurance	0.00	157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00
Fundraising fees	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
Stationery	0.00	8.97	4.00	0.00	0.00	0.00	0.00	0.00	17.50	0.00	0.00	0.00	30.47
Batteries	0.00	30.58	60.92	22.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.96
Wrapping paper and sellota	134.64	270.45	158.57	54.15	9.99	0.00	0.00	0.00	6.99	0.00	0.00	0.00	634.79
Rent and rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toys and gifts	1,112.61	760.15	154.24	976.92	0.00	0.00	0.00	0.00	0.00	426.73	0.00	0.00	3,430.65
Sundries	0.00	0.00	8.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
Printing	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
Post and Packing	0.00	0.00	0.00	37.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.36
Web Hosting/IT costs	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
Mobile Phone	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Cleaning Equipment	0.00	8.07	5.25	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	18.32
PPE/Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Volunteer Refreshments	0.00	4.50	19.98	20.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.46
Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.97	8.97
ICO (Data Proection)	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Total Expenses	1,468.25	1,284.72	430.96	1,129.87	9.99	0.00	0.00	0.00	29.49	426.73	0.00	8.97	4,788.98
Net Profit/(Loss)	(948.25)	(128.33)	2,392.94	325.44	436.46	31.25	42.50	14.54	70.51	(346.73)	25.00	173.03	2,088.36
(Gross Profit less Expenses)	October	November	December	January	February	March	April	May	June	July	August	September	Total YTD

CHILTERN TOY BANK

England & Wales - Charity number 1175510

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Chiltern Toy Bank

Other names charity is known by

Registered charity number (if any)

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Charity's principal address

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 Chesham
 Buckinghamshire
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Samantha Kate Horsman	Chair		
2	Frances Van Ijzendoorn			
3	Elizabeth Jane Wilson	Secretary		
4	Jennifer Ann Rees	Treasurer		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

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Additional governance issues (Optional information)

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Section C Objectives and activities

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For the public benefit, the relief for parents and guardians for reasons of youth, ill health, disability, financial hardship or other disadvantages in the Chiltern area of the UK, affected by financial hardship before Christmas by providing free Christmas presents for their children.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity collects new and used toys from members of the public, checks, sorts and cleans these toys, the charity uses financial donations to purchase additional items such as footballs, art and craft supplies, shower gel, toothpaste and toothbrushes, confectionary, sticky tape, labels, wrapping paper and new batteries for toys. When cleaned and checked, a bag of toys is made up for each child and these are distributed to families hit by financial hardship in time for Christmas.

Additional details of objectives and activities (Optional information)

Our volunteers assist in collection of, cleaning, sorting and distributing toys. We also have a volunteer who looks after our website.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Chiltern Toy Bank provided Christmas gift packs comprising soft toys, age-appropriate toys, games, books, jigsaws, stocking fillers, including necessary items such as shower gel and toothpaste to approximately 220 families in the Chiltern area. This equated to over 500 local children.

We had a huge influx of toys from local residents as well as collections by local schools. This meant that we were also able to pass on some of the extra toys to a Food Bank in the nearby town of Aylesbury. These toys were given to struggling families there when they collected their food parcels.

Some of the larger items, which are too large to gift to families and other items such as excess books and toys were donated to local schools, playgroups and nurseries.

Section E

Financial review

Brief statement of the charity's policy on reserves

Chiltern Toy Bank does not hold reserves, all donations received are used for running costs such as insurance, stationery, printing, internet and telephone costs and where necessary heat, light and rental costs and for purchasing toys, stocking fillers and gift wrap for the following Christmas.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During the year we received donations from a number of individuals, The local Rotary Club, Amersham Action Group, Waitrose and The Entertainer Toy shop who also donated some new toys.

Our fundraising events included managing the Rotary Club Santa sleigh for one evening in December; a 'Teddy Tombola' stall at the Chesham Carnival and the 'Peace in the Park' event in Lowndes Park, Chesham.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Julia Freeman	
Full name(s)	Julia Jane Freeman	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	2 nd February 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Chiltern Toy Bank

1175510

Receipts and payments accounts

CC16a

For the period from	Period start date 30/09/2021	To	Period end date 29/09/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Income	921	-	-	921	320
Grants & Donation	2,905	-	-	2,905	4,209
Sales of Toys	105	-	-	105	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,931	-	-	3,931	4,529
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,931	-	-	3,931	4,529
A3 Payments					
Insurance/Fundraising Fees	182	-	-	182	237
Printing and Stationery	178	-	-	178	150
Telephone/Web Hosting/Postage	240	-	-	240	216
Toys, Gift Wrap, Batteries	4,031	-	-	4,031	1,999
Cleaning, PPE and Safety Equipment	20	-	-	20	126
Subsistence and Volunteer Refreshments	39	-	-	39	-
Keys	-	-	-	-	9
Travel/Petrol	148	-	-	148	-
	-	-	-	-	-
Sub total	4,838	-	-	4,838	2,737
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,838	-	-	4,838	2,737
Net of receipts/(payments)	- 907	-	-	- 907	1,792
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,072	-	-	7,072	5,280
Cash funds this year end	6,165	-	-	6,165	7,072

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

CHILTERN TOY BANK

England & Wales - Charity number 1175510

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 30	Month September	Year 2020		Day 29	Month September	Year 2021

Section A Reference and administration details

Charity name	Chiltern Toy Bank
Other names charity is known by	
Registered charity number (if any)	1175510
Charity's principal address	19 Brandon Mead
	Chesham
Postcode	HP5 2FG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Frances Van Ijzendoorn	Chair		
2	Elizabeth Jane Wilson	Secretary		
3	Jennifer Ann Rees	Treasurer		
4	Samantha Kate Horsman	Chair from	10/09/2021	
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by a resolution

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>Available on request</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the public benefit, the relief for parents and guardians for reasons of youth, ill health, disability, financial hardship or other disadvantage in the Chiltern area of the UK, affected by financial hardship before Christmas by providing free Christmas presents for their children.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity collects new and used toys from members of the public, checks, sorts and cleans these toys, the charity uses financial donations to purchase additional items such as footballs, art and craft supplies, shower gel, toothpaste and toothbrushes, confectionary, sticky tape, labels, wrapping paper and new batteries for the toys. When cleaned and checked, a bag of toys is made up for each child and these are distributed to families hit by financial hardship in time for Christmas.

Additional details of objectives and activities (Optional information)

Our volunteers assist in collection of, cleaning, sorting, and distributing toys. We also have a volunteer who looks after our website.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Chiltern Toy Bank provided Christmas gift packs comprising soft toys, age-appropriate toys, games, books, jigsaws, stocking fillers, including necessary items such as shower gel and toothpaste to approximately 260 families in the Chiltern area. This equated to over 500 local children, a big increase on the previous year, caused largely by the effects of the Covid pandemic.

Due to the Covid pandemic we had a huge influx of toys due mainly to extra collections by local schools. This meant that we were also able to pass on some of the extra toys to a Food Bank in the nearby town of Aylesbury. These toys were given to struggling families there when they collected their food parcels.

Some of the larger items, which were too large to gift to families and other items such as excess books and toys were donated to local schools, playgroups and nurseries.

Section E Financial review

Brief statement of the charity's policy on reserves

Chiltern Toy Bank do not hold reserves, all donations received are used for running costs such as insurance, stationery, printing, internet and telephone costs and where necessary heat, light and rental costs and for purchasing toys, stocking fillers and gift wrap for the following Christmas.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During the year due to the Covid Pandemic the charity was unable to run many of its normal fundraisers such as stall at local fetes and carnivals as many were cancelled. However, we received donations from a number of individuals and a grant from Chesham Town Council and from the local Rotary club. The Entertainer toy shop also gave us some new toys.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Jennifer Rees	Elizabeth Wilson
Full name(s)	Jennifer Ann Rees	Elizabeth Jane Wilson
Position (eg Secretary, Chair, etc)	Treasurer	Secretary

Date 7th January 2022

CHILTERN TOY BANK

England & Wales - Charity number 1175510

Accounts

Trustees' Annual Report for the period

	Period start date			Period end date			
From	30	September	2019	To	29	September	2020

=Section A Reference and administration details

Charity name	Chiltern Toy Bank
Other names charity is known by	
Registered charity number (if any)	1175510
Charity's principal address	19 Brandon Mead
	Chesham
	Postcode HP5 2FQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Frances Van Ijzendoorn	Chair		
2	Elizabeth Jane Wilson	Secretary		
3	Jennifer Ann Rees	Treasurer		
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by a resolution

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>Available on request</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the public benefit, the relief for parents and guardians for reasons of youth, ill-health, disability, financial hardship or other disadvantage in the Chiltern area of the UK, affected by financial hardship before Christmas, by providing free Christmas presents for their children.

The charity collects new and used toys from members of the public, checks, sorts and cleans these toys, the charity uses financial donations to purchase additional items such as footballs, shower gel, toothpaste and toothbrushes, confectionary, sticky tape, labels, wrapping paper and new batteries for the toys. When cleaned and checked a bag of toys is made up for each child and these are distributed to families hit by financial hardship before Christmas.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Our volunteers assist in collection of, cleaning, sorting and distributing toys. We also have a volunteer who looks after our website.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Chiltern Toy Bank provided Christmas gift packs comprising soft toys, age-appropriate toys, games, books, jigsaws, stocking fillers, including necessary items such as shower gel and toothpaste and toothbrushes to over 160 families in the Chiltern area. This equated to over 350 children. We were also able to donate some items that were too large for one family to local playgroups and nurseries.

During the corona-virus lockdown in March 2020 the charity liaised with other local charities such as Restore Hope and the Chiltern Food Bank to assist struggling families by signposting them to where they could get assistance.

Section E Financial review

Brief statement of the charity's policy on reserves

Chiltern Toy Bank do not hold reserves, all donations received are used for running costs such as insurance, stationery, heat and light and any rental costs and for purchasing toys, stocking fillers and gift wrap for the following Christmas.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During 2020 due to the Coronavirus Pandemic the Charity was unable to run some of the normal fundraisers – such as stalls at local fetes and carnivals.

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Jennifer Rees	Elizabeth Wilson
Full name(s)	Jennifer Ann Rees	Elizabeth Jane Wilson
Position (eg Secretary, Chair, etc)	Treasurer	
Date	9 th January 2021	



Receipts and payments accounts

CC16a

For the period from	30-Sep-19	To	20-Sep-20
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and grants	2,706	-	-	2,706	1,038
Fundraising	880	-	-	880	2,124
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,586	-	-	3,586	3,162
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,586	-	-	3,586	3,162
A3 Payments					
Insurance	223	-	-	223	223
Printing and Stationery	96	-	-	96	251
Cost of Fund Raisng	-	-	-	-	16
Lighting and heating	-	-	-	-	44
Telephone/Web Hosting/Postage	155	-	-	155	110
Toys, gift wrap and Batteries	1,713	-	-	1,713	761
Cleaning @ Safety equipment	2	-	-	2	65
Subsistence/Volunteer refreshments	35	-	-	35	8
	-	-	-	-	-
Sub total	2,224	-	-	2,224	1,478
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,224	-	-	2,224	1,478
Net of receipts/(payments)	1,362	-	-	1,362	1,684
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,918	-	-	3,918	2,740
Cash funds this year end	5,280	-	-	5,280	4,424

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Float	4	-	-
	Bank	5,276	-	-
		-	-	-
	Total cash funds	5,280	-	-

(agree balances with receipts and payments account(s))

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	Shelving	400	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details		-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Jennifer A Rees	Jennifer A Rees	04/01/2021