

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	30	September	2019		29	September

=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		
4				
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17				
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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)

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

- 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

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, 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.

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. We also have a volunteer who looks after our website.

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

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

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For the period
from

30-Sep-19

To

20-Sep-20

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 Raising	-	-	-	-	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))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Shelving	400	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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