



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 30	Month September	Year 2021	To	Day 29	Month September	Year 2022

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	Elizabeth Jane Wilson	Secretary		
4	Jennifer Ann Rees	Treasurer		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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)

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 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

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 2nd 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

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