



Trustees' Annual Report and Financial Statements 2020-21

Contents

Foreword	Page 3
Legal and Administrative Information	Page 4
About Us	Page 5
Mission, Aims and Objectives	Page 5
Core Values	Page 6
Covid –19 Response	Page 7
- Telephone Support Service	
- Online Presence	
- Toy Giveaway	
Craft and Activity Packs	Page 8
Online Coffee Mornings	Page 10
Mental Health Support	Page 11
- Feeding Support	
- Practical Support	
- Play Sessions	
Toy Loaning	Page 12
Partnership Work	Page 13
Comely Bank Community Clinic	Page 14
Fundraising Activities	Page 15
Langthorne Park and Leytonstone Toy Library	Page 16
Independent Examiner’s Report	Page 17
Financial Statements 2020-21	Page 18

Foreword

It goes without saying that 2020 was an incredibly challenging year for Walthamstow Toy Library and Play Centre (the Toy Library). Not only were we working in the midst of a global pandemic, we were also continuing our long running campaign with our landlord Community Health Partnerships (CHP) and the Waltham Forest Clinical Commissioning Group (WF CCG) to remain at our Comely Bank home.

The start of the 2020-21 financial year saw Covid-19 restrictions continue; having stopped all face to face activities in early March, we sadly didn't open our doors again for play until mid-September. With limited Government guidance for our sector, our members were instrumental in helping us plan for a safe reopening.

The pandemic has highlighted the multitude of inequalities for both women and children, particularly those from disadvantaged backgrounds. Families were delighted to be able to return to face to face activities, albeit with restricted numbers and a variety of safety measures in place. As one parent noted on a local Facebook group; *"it's easier to get a ticket to Glastonbury!"*, demonstrating just how popular our services are.

Human contact is so important; for young children's learning and development it is vital. For new parents, the peer to peer support cannot be underestimated. Parents have told us how they and their children have missed out on so much during the pandemic, again demonstrating the impact that an important community service such as the Toy Library has on people's lives.

Our traded income saw a reduction from £72,834 in the 19-20 financial year to £17,847 in 2020-21. With limited play sessions, our membership numbers decreased from 1000 to 500 members. We stopped all community fundraising events and birthday party and venue hire ceased. Due to rising Covid-19 cases in the borough, we decided to close the Toy Library in mid-December and remained closed for the rest of the financial year.

Despite these difficulties, the Toy Library was able to adapt services and respond creatively to fulfil our charitable aims and objectives. We found new ways of working, developed and expanded partnerships with other providers and businesses and received grant funding to respond to the needs of our members and the wider community to help alleviate the effects of Covid-19.

A major response to the pandemic was to expand the outreach of our toy loaning service; we ran a mobile toy library and a click and collect system for parents and carers to borrow toys for their children. The take-up of this service was incredible.

We have had to delay the opening of the Leytonstone Toy Library and Play Centre in Langthorne Park and are looking forward to summer 2021 to begin this exciting new phase for the Toy Library.

Our focus for the 2021-22 financial year will be the expansion of services in Leytonstone, setting up the new site in Langthorne Park, continuing our search for a Walthamstow home, building our staff and volunteer team, rebuilding membership to pre-pandemic levels and bringing back all activities. We anticipate that families will still need continued support due to the pandemic.

Helen Crockford, Director

Noella Gooden, Chair of Trustees

Legal and Administrative Information

Registered Company Address

Comely Bank Community Clinic

46 Ravenswood Road

Walthamstow

London

E17 9LY

Registered Charity Number: 1178098

Company Number: CEO13905

Trustees

Read Baurtally (Treasurer)

Nadia Bostock (Secretary) (resigned Nov 2020)

Kate Boyle

Noella Gooden (Chair)

Romily O'Connor

Hannah Randle

Natalie Sleigh

Farah Syed

Accounts prepared by: chromatic books

Communications

www.walthamstowtoylibrary.org

Facebook @WalthamstowToyLibrary

Instagram @walthamstowtoylibrary

Twitter @e17toylibrary



About Us

The aims of Walthamstow Toy Library and Play Centre (the Toy Library), as set out in our constitution, are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- Offering appropriate play, education and care facilities, family learning and extended hours' groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- Encouraging the study of the needs of such children and their families and promoting public interest in recognition of such needs in the local area.



Mission, Aims and Objectives

Our mission is to provide a safe, stimulating place for young children and their parents and carers to play, learn and interact. Seven aims underpin this mission. These are to:

- Support children under 5 to learn and develop and to prepare for nursery education
- Promote bonding and attachment between children and their parents or carers
- Reduce isolation and help parents to develop supportive social networks
- Promote the health and wellbeing of children and families
- Enable access to our services from all sections of our local community particularly those on a low income
- Provide volunteering opportunities to local students and residents
- Represent the aims and interests of our members

In order to meet these aims, the Toy Library's work is based around the following objectives:

- Provide a friendly, welcoming and safe environment for children and parents/carers
- Run high-quality, structured play sessions led by experienced play workers, based around the Early Years Foundation Stage Curriculum
- Make available a diverse range of toys for play and learning, providing play ideas for parents and carers to use at home
- Support, promote and deliver a variety of health and well being initiatives
- Maximise access to our services, especially among those on a low income
- Work with local schools, colleges, Waltham Forest Business Education Partnership and Community Waltham Forest to provide volunteering opportunities
- Work in partnership with other organisations, both locally and nationally, to promote our aims
- Involve our members in evaluating, improving and running our services

Core Values

In all our work the Toy Library aims to adhere to its core values by providing activities and services that are:



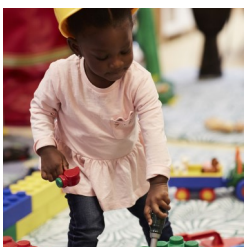
Educational



Sustainable



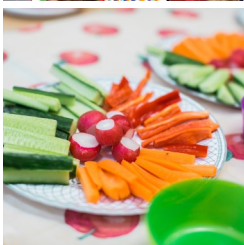
Fun



Child-centred



Community based



Healthy

The Toy Library continues to provide universal play sessions and toy loaning to local families. We strive to assist families in financial need by providing free annual membership (usual cost £12) and discounted session fees at £1 for the first child and 50p for additional children (usual cost £5 for the first child and £2.50 for additional children). We don't want finance to be a barrier to anyone and are happy to support families who have no recourse to public funds or those who are struggling financially with free play sessions or a 'pay what you can afford' model. During 2020-21 10% of members were on this rate.

Covid-19 Response

Despite the majority of its staff furloughed at the commencement of the pandemic, and play sessions forced to close, we were determined to make a positive impact on the learning and development of young children and the health and wellbeing of Waltham Forest families.

Telephone Support Service



Throughout the year, our Director, contacted all concessionary members by telephone to check on their welfare and to ask if there was any assistance that could be provided.

"Families were grateful for the phone call and to know that we were thinking of them. Most were well and didn't need anything. It was nice to hear this. I was able to give specific support to several families, such as activity ideas for families with balconies, I popped some story books and new colouring books round to one family, renewed toys for others. Language was a barrier for some – it was frustrating not being able to help them over the phone. Some families didn't know that they were allowed to go out for daily exercise and didn't know where to go. I was able to give advice and suggestions depending on where they lived". – Helen Crockford, Director

Further assistance included providing craft packs, a new toy giveaway and toy loaning.

"This sense of support and togetherness was further shown when I was contacted more than once to receive arts and crafts for my child during the pandemic. At such a vulnerable time, I couldn't have been any more grateful for such help. Also, my child and my well-being was also checked on. I honestly was extremely humbled by the consideration and care from such a service". – Toy Library member

Online Presence

Using #ToyLibraryAtHome we connected with families through Facebook and Instagram, posting activity and play ideas, advice and competitions. We also used these platforms to help raise awareness of our fundraising campaigns and to support other local organisations and businesses. We improved the quality and quantity of our online content, increasing followers and likes on both platforms.

Toy Giveaway

Thanks to an anonymous donor we received boxes of new toys, books and equipment for children aged 0 – 11 years. These were distributed to 100 families in need, some kept aside for our online competitions, and what we didn't give away we used in our online Christmas shop to raise funds to continue our work.



Craft and Activity Packs

With face to face sessions not running, we wanted to ensure families had free or inexpensive play activities during lockdown, so we created a variety of packs to support home and family learning.



May 2020 – Thanks to funding from Tesco Bags of Help we created and distributed 100 art packs full of craft supplies and a useful information leaflet. Local estate agent Stow Brothers printed the leaflets for us, which detailed essential information on local food banks, support services such as drug and alcohol, mental health, domestic violence and what do to if you are worried about a child or adult. These were distributed to our concessionary members. Other organisations such as PL8-4U Al-Suffa, Higham's Park Mutual Aid Group, Kukoolala Café and the borough's Young Advisors also helped distribute them to food bank beneficiaries, two women's refuges and to young parents.



July 2020 - We developed and created 500 craft packs to make and distribute for Walthamstow Garden Party – Up in the Air

In lieu of our usual attendance at the annual Walthamstow Garden party, in conjunction with the Barbican, an 'at home' event was held which involved families creating DIY Toy Chimes. This was a partnership project between the Toy Library and a local arts organisation, Scribble and Smudge. We asked families to give their colourful and noisy old toys a new lease of life. Packs contained materials and instructions to create a wind chime to hang in their window, balcony, front door, park or garden and bring that festival feel to their local neighbourhood. We were able to bring two members of staff out of furlough and provided 20 hours work for each.

Toy Chimes also featured in the National Trust's Online Play Pack.



August 2020 – Thanks to funding from City Bridge Trust we created and distributed 150 Puppet Theatre packs. Containing emotions puppets, we wanted children to explore their feelings during lockdown through storytelling. We asked families to share their creations with us.

Middle photo credit © Robin Singha

Craft and Activity Packs Continued



December 2020 – Thanks to funding from Hypnobirthing teacher Jo Redmond we created and distributed 100 Christmas craft packs.



March 2020 – Thanks to funding from Magic Little Grants and local estate agent Stow Brothers we created 100 physical play packs, 50 we gave away to families in need and 50 we sold for a suggested donation of £5. We wanted to get children active, outside in the garden and connecting with nature through growing seeds. For families without a garden, the kit was perfect for a balcony or window sill.

Online Coffee Mornings

From May – July 2020, we set up online coffee mornings via Zoom, with a variety of guest speakers and topics as requested by our members. Speakers all donated their time and expertise for free. Our intention was to support families with health and wellbeing, children's education and development and combat isolation and feelings of loneliness. Over 12 weeks, 30 families took part.

“The speakers have been excellent – really informative sessions”. – Toy Library Member

Jo Redmond, Healthworks	Massage and self-care to relive anxiety
Fiona Lundie-Smith, Bongalong	The Power of Music in the Early Years
Verena Dickson, Kinder Nutrition	Weaning and Family Nutrition
Melissa Gaul, Fitness Expert	Pelvic Floor Health
Kids Kitchen	Cooking with Kids
Sian Naftal, Counsellor	Mental Health Awareness
Sue Grace, Chit-Chat Pitter-Pat	Starting School
Gemma, HENRY	Oral Health
Jo Redmond, Healthworks	Store Cupboard Remedies
Chloe Redmond, The Body People	Family Fitness
Clair Wright, Waltham Forest	Sustainable and Low Cost Living
Rachel Boyett, Little Veggie Eats	Raising Vegetarian Children



From January 2021, we ran a weekly online social as a place for parents to meet and connect – this was supported by our Director and Trustee, Natalie Sleight. Parents and carers were invited to meet up virtually on Zoom with other parents to help reduce loneliness and isolation and provide peer to peer support. Over the weeks 15 parents joined in the weekly sessions, with 5 regulars.

“These meet ups have been a welcome distraction to lockdown life, which is so mundane. I wasn’t expecting my maternity leave to be like this. I have found connecting with other parents and the Toy Library team really supportive”.—Toy Library member

Mental Health Support

Early on in the pandemic we realised that there was a lack of support for women's mental health. Funding from the London Community Response Fund helped us to provide four one to one counselling sessions to 6 women. They were facilitated online, by a trained counsellor. This is an area of our work that we would like to improve further, by providing all staff with Mental Health First Aid Training.

Feeding Support

We stopped running our weekly drop in feeding support sessions; we felt that face to face contact with new parents and babies was not safe. We were able to offer support over the phone and online. When we were able to resume face to face sessions again, we paid a trained lactation consultant to work with two families.

Practical Support

We have been able to regularly support five families with donations of clothes, food and equipment.

"Thank you so much once again . You are a magic fairy always helping me . I love the tops for me and clothes for my little girl. Thank you!" - Toy Library member

"I am grateful for the clothes you gave me and thankful to the Walthamstow community who are always ready to help those in need. Bless you all. Thanks a million.".—Toy Library member



Play Sessions

With the lack of play opportunities for young children and families from March to September it was a relief to be able to open our doors again on the 22nd September. Families were instrumental in helping us to run safe sessions by responding to a 'return to safe play survey'. We reduced numbers, we asked families to book in advance through an online booking platform, we followed the hands, face, space guidance from Public Health England, improved ventilation and set up a one way system in and out of the building. We initiated a thorough cleaning regime, with all toys and the centre being cleaned after each play session.

Toy Loaning

Responding to the pandemic meant the Toy Library had to shift its way of thinking on how it could help the local community. Government restrictions meant more families staying at home and unable to enjoy their usual activities. The Toy Library made toy loaning the forefront of its offer. Families were able to book 'click and collect' time slots to pick up and return a variety of educational and sensory toys and toys saved from landfill thanks to our community donors.

Loaned toys were handled in a Covid-safe manner, quarantined and cleaned thoroughly before being loaned out again.

With support from the London Borough of Waltham Forest and National Lottery Community Fund, we set up 'Play Around' a mobile toy library using a cargo bike, which was loaned to us from the council's *Walk, Cycle, Enjoy* scheme. We were able to employ a member of staff for this role, we produced an online catalogue and posted pictures of toy stock on our social media platforms to encourage families to borrow, not buy. Toys were loaned from as little as £1 for three weeks and families could borrow up to three items.

We went from loaning out £3922 of toys in 2019-20 to £7440 in the 2020-21 financial year. 363 families engaged in toy loaning, 122 families with the mobile toy library project. Over 50% of families borrowed toys three times or more. During periods of high demand, in lockdown and beyond, we delivered toys to local families twice a week. In the Wood Street Ward delivery was free, and other local families in the borough paid a small fee to cover the cost. Happily, the mobile toy library has been a success and this unique aspect of our work is something that we intend to continue to grow beyond the pandemic.

"The Toy Library was a lifeline during lockdown, it enabled us to keep things fresh and rotate some different toys without having to buy loads of new stuff". - Toy Library member

"When my kid was sent home from nursery to isolate, the Toy Library was an amazing help." - Toy Library member



Partnership work

In December we partnered with the Lloyd Park Children's Charity and other local groups to support their *Brighter Christmas Appeal* – we bought toiletries for 400 families and organised for our members to donate presents and food for hampers. The Toy Library made five referrals for members to receive hampers and gifts.



In December we were able to run an 'in person' storytelling sessions with the brilliant Once Upon a Children's Theatre Company. They performed Rumpelstiltskin to 30 families during a morning and afternoon session. In the spring we took the shows online to show case Faber and Faber's Gender Swapped Fairy Tales— Little Red Riding Hood and Mr Rapunzel.

"I love how you have managed to bring the community together at such a difficult time, my little ones thoroughly enjoyed themselves and have talked about the experience non-stop".—Toy Library member



We also partnered with the wonderful Kids Kitchen, CiC to deliver two family cooking workshops. Families cooked a nutritious lunch together from scratch.

"I can't believe that my son has just eaten vegetables, I have been trying for months to get him to do that! Not sure if it was because he was copying other children or because he helped make the food. Will definitely try this approach at home".—Toy Library member

Comely Bank Community Clinic

As a longstanding tenant at Comely Bank, we were disappointed by the landlord's approach to raise rent charged to levels that are blatantly unaffordable for the Toy Library and for the Waltham Forest Clinical Commissioning Group (CCG) to remove all support.

The Toy Library reached out to its members to ask them to express their feelings to the local CCG at the prospect of the Toy Library being displaced, or worse, being forced to shut its doors. We were overwhelmed and touched by the response from local families to our cry for help. Some 200 comments were submitted to the WEL CCG ahead of its AGM. The key message was that we are a 'vital community resource' and 'a lifeline' for families with young children.

Our local MP Stella Creasy has provided much support in relation to this matter and has had much correspondence with the CCG. In December 2020 she raised questions in Parliament with the Minister for Health and also met with him in January 2021 to follow up on the Toy Library's potential eviction from a building that was purpose built for us.

Separately, a local GP started a petitions to lobby the CCG to provide more support to the Toy Library. It had over 1400 signatures.

At the end of the 2020-21 financial year, it seems unlikely that we will be able to remain at Comely Bank. We have a number of leads on new premises close to the current site.



Fundraising Activities

The Toy Library runs a number of events which forms an important part of its fundraising for the year, including the annual May Fair and Christmas Grotto. As we were not able to run these, we found new ways of fundraising.

2.6 Challenge

In April, our Director raised funds in the 2.6 Challenge. The 2.6 Challenge was a response to the pandemic designed to help replace lost income to the charitable sector, particularly as the London Marathon had been cancelled. Her challenge had to be toy related, so she decided to do a 2.6m Lego fire walk! Her family filmed it and created a YouTube video to share with our members and the wider community. £1500 was raised using Localgiving, an online fundraising platform. We realised the potential of individual giving at this time.



Christmas Shop and Raffle

We took our Christmas fundraising online – using Shopify for our Christmas shop and Raffall for the raffle.



Major Donors

At the start of the pandemic, our Director had a place on the prestigious School of Social Entrepreneurs Community Business Trade Up Programme, funded by Power to Change. Power to Change released a Covid-19 Trading Income Support Scheme, which the Toy Library was eligible to apply for. The £18368 grant ensured that our services were able to continue.

Langthorne Park and Leytonstone Toy Library

In 2019, the Toy Library was successful in its bid to Waltham Forest Council to take a long lease on the Pavilion in Langthorne Park. This was an exciting development, coming with it both the opportunity to expand into a new part of the borough – Leytonstone – and also to take on a space with a considerably larger footprint and scale up activities.

The Toy Library had intended to open this new branch in January 2021, however due to the pandemic this was delayed. In the meantime, Waltham Forest Council has undertaken significant re-development works on the Pavilion, including new flooring and décor throughout the building, and a new kitchen in the play space all in preparation for the proposed opening date in June 2021.

Via the Leytonstone Toy Library, we hope to reach out to a new local community including residents from the nearby Peabody and Avenue Road Housing Estates.



Independent Examiner's Report

Independent examiner's report to the Trustees of Walthamstow Toy Library and Play Centre

I report to the trustees on my examination of the accounts of Walthamstow Toy Library and Play Centre ("the Charity") for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Waqas Hussain FCCA

Address: 10 Knebworth Avenue, Walthamstow, London, E17 5AJ

Date: 26/09/2021

Signed:



Financial Statements

Statement of Financial Activity

Account Year End 31st March 2021

	Notes	Unrestricted funds £	Restricted income funds £	Total funds 2021 £	Total funds 2020 £
Incoming resources	2				
Donations and legacies		25,879	46,689	72,568	12,833
Charitable activities		17,847	-	17,847	72,834
		43,726	46,689	90,416	85,667
Resources expended	3				
Raising funds		424	1,390	1,814	527
Charitable activities		26,285	43,791	70,076	73,081
Other		2,003	1,708	3,710	3,318
Total		28,712	46,888	75,600	76,926
Net movement in funds for the year		15,014	(199)	14,815	- 8,741
Total funds at 1st April 2020		58,331	-	58,331	49,590
Total funds at 31st March 2021		73,345	(199)	73,146	58,331

The notes form part of the accounts

Statement of Financial Position

Account Year End 31st March
2021

	Notes	Unrestricted funds	Restricted income funds	Total funds 2021	Total funds 2020
		£	£	£	£
Fixed assets					
	6				
Tangible assets		2,129	-	2,129	3,194
		2,129	-	2,129	3,194
Current assets					
	7				
Debtors		3,004	-	3,004	1,187
	9				
Cash at bank and in hand		71,131	-	71,131	56,582
		74,134	-	74,134	57,768
	8				
Creditors: amounts falling due within one year		3,118	-	3,118	2,631
Net current assets/ (liabilities)		71,017	-	71,017	55,137
Total assets less current liabilities		73,146	-	73,146	58,331
Accumulated fund	10				
Restricted income funds			-	-	-
Unrestricted funds		58,332		58,332	49,590
Result for the period		15,014	(199)	14,814	8,741
		73,346	(199)	73,146	58,331

Approved by the trustees and signed on their behalf by:

Noella Gooden, Chair of Trustees Date

The notes form part of the accounts

Note 1 Accounting Policies

Basis of preparing the financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (Charities SORP FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011. The financial statements have been prepared under the historical cost convention. The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Fixtures and fittings - 20% on a straight line basis.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Reserves Policy

With the Leytonstone Toy Library and Play Centre due to open in 2021, Trustees have calculated an appropriate reserves range to cover operations across two sites. A minimum level of £36,000, represents 3 months of operating costs and a maximum level of £72,000, represents 6 months of operating costs.

£5,000 has been designated for the setup of the new Leytonstone site and negotiations with our landlords Community Health Partnerships still continue, with backdated rent and services charges for 2018/21 estimated to be £30,000. Given these designated costs, we will still be operating within the minimum level of reserves set.

Note 2 Income

Analysis of income	Unrestricted funds	Restricted income funds	Total funds 2021 £	Total funds 2020 £
Donations and legacies:				
Donations and gifts	8,246	3,179	11,425	4,801
Government JRS	17,633	-	17,633	-
Grants	-	43,510	43,510	8,032
Total	25,879	46,689	72,568	12,833
Charitable activities:				
Toy Library Sessions	11,865	-	11,865	28,920
Toy Library Events	17	-	17	13,487
Membership Fees	4,280	-	4,280	9,531
Venue Hire	1,685	-	1,685	20,897
Interest received	-	-	-	3
Total	17,847	-	17,847	72,834
Total Income	43,726	46,689	90,415	85,667

Note 3 Expenditure

	Unrestricted funds	Restricted income funds	Total funds 2021	Total funds 2020
Expenditure on raising funds:			£	£
Sundry costs	424	1,390	1,814	527
Total expenditure on raising funds	424	1,390	1,814	527
Expenditure on charitable activities:				
Sessions	914	5,045	5,959	5,687
Venue Hire	-	-	-	4,243
Events	155	2,027	2,182	1,645
IT Costs	79	19	98	323
Health and Safety	-	160	160	71
Insurance	-	-	-	-
Compliance	-	316	316	164
Office Supplies	-	9	9	619
Staff Costs	22,250	34,232	56,483	61,058
Pension	1,186	419	1,605	1,126
Training	15	113	128	542
Subscriptions	248	703	951	524
Telephone and Broadband	1,439	747	2,185	1,031
Sundry	-	-	-	143
Total expenditure on charitable activities	26,285	43,791	70,076	73,081
Other				
Accountancy	938	1,708	2,645	2,253
Depreciation	1,065	-	1,605	1,065
Total other expenditure	2,003	1,708	3,710	3,318
Total Expenditure	28,712	46,888	75,600	76,926

Note 4 Independent Examiners Fees

	2021 £	2020 £
Independent examiner's fees	250	250

Note 5 Staff Costs

	2021 £	2020 £
Salaries and wages	56,483	61,058
Pension costs (defined contribution scheme)	1,605	1,126
Total staff costs	58,088	62,185

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

	2021 £	2020 £
Key Management Personnel	25,011	22,342

Average Head Count	2021	2020
Fundraising	0.3	0.3
Charitable Activities	2.7	2.2
Total	3.0	2.5

Note 6 Tangible assets

		Fixtures and Fittings £
Cost		
	At April 2020	5324
	Additions	0
	At March 2021	<u>5324</u>
Depreciation		
	At April 2020	2130
	Charge for the year	1065
	At March 2021	<u>3195</u>
Net Book Value		
	At 31 March 2021	2129
	At 31 March 2020	3194

Note 7 Debtors and prepayments

	2021 £	2020 £
Trade debtors	310	295
Prepayments and accrued income	<u>2,694</u>	<u>892</u>
Total	<u>3,004</u>	<u>1,187</u>

Note 8 Creditors and deferred income

	Amounts falling due within one year	
	2021 £	2020 £
Trade creditors	440	950
Accruals and deferred income	2,747	1,450
Taxation and social security	<u>69</u>	<u>231</u>
Total	<u>3,118</u>	<u>2,631</u>

Note 9 Cash at the bank and in hand

	2020 £	2019 £
Cash at bank and on hand	71,131	56,582
Total	71,131	56,582

Note 10 Funds movement in current year

	Fund balances brought forward	Income	Expenditure	Transfers	Fund balances carried forward
	£	£	£	£	£
Unrestricted funds					
General Fund	58,331	43,726	(28,712)	-	73,345
Restricted Funds					
Restricted Fund	-	46,689	(46,888)	-	(199)
Total Funds as per balance sheet	58,331	90,415	75,600	-	73,145

Note 11 Related parties

No related party transactions took place in the year to 31 March 2021. None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity