

# Trustees' Annual Report and Financial Statement 2023-2024



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# Foreword

We are delighted to present our Trustees' Annual Report for 2023-24 reflecting on a transformative year of growth, collaboration, and impact for the Toy Library. This year has been marked by milestones that underscore our commitment to serving our community and evolving to meet its needs.

We moved into our new home at Somers Road, Walthamstow—a space we hope will be our forever home. After extensive refurbishment to revive a building that had stood empty for years, we were thrilled to create a new, welcoming environment for members. This accomplishment would not have been possible without the incredible support we received through our crowd-funder. To everyone who contributed, thank you for helping us turn this dream into reality.

Our official opening was held on 15 March 2023, attended by Stella Creasy MP and local councillors, and it marked a new chapter in our journey. Alongside this, we also broadened our charitable objectives within our constitution, enabling us to expand our remit and provide services for older children. This change reflects our ongoing commitment to adapt and respond to the needs of our community.

We were privileged to be named **17 & Central's Charity Partner of the Year for 2023**, a partnership that not only raised crucial funds but also connected us with new audiences. Together, we hosted a variety of engaging activities like our Halloween pop-up with spooky crafts, which brought joy to children and families alike.

Our CEO, Helen Crockford, was invited to speak at the **School of Social Entrepreneurs**, presenting to their board of trustees' 'Mission Moment.' This opportunity allowed us to share our vision and inspire others in the social enterprise sector.

We extend our heartfelt thanks to local businesses like Radek, who built our Community Cupboard, and East of Eden and 17 & Central, whose fundraising support has been invaluable.

As we look back on a year of remarkable progress and community impact, we remain deeply grateful for the unwavering support of our members, partners, and supporters. Together, we continue to make a positive difference, and we look forward to the opportunities ahead in 2024-2025.

Noella Gooden, Chair of Trustees





## Legal & Administrative Information

### **Company Address:**

William Morris Hall  
6 Somers Road  
Walthamstow  
E17 6RX

**Registered Charity Number:** 1178098

**Company Number:** CEO13905

### **Trustees:**

Noella Gooden (Chair)  
Read Baurtally (Treasurer)  
Natalie Sleight (resigned May 23)  
Kate Boyle (resigned Nov 23)  
Jeni Day  
Caroline Keech (appointed Nov 23)  
Esme Cooke-McGowan (appointed Nov 23)  
Kayleigh Gray-Layton (appointed Nov 23)  
Lorraine Pinter (appointed Nov 23)

**Accounts prepared by:** chromatic books



# About Us & Mission

The charity works for the public benefit having as its objects the development and education of children and young people in particular by:

- promoting their care and safety;
- promoting their education and promoting parental involvement;
- promoting their health and wellbeing;
- providing services to support them and their families and carers;
- providing services to individuals holding membership of the CIO; and
- creating a supportive community for them and their families and carers.

**Our mission is to provide safe, creative spaces for children and their parents and carers to play, learn and interact.**



# Aims & Objectives

Seven aims underpin our mission:

## Support

- Support children and young people to learn and develop and to prepare for the next stage of their educational journey

## Promote

- Promote bonding and attachment between children and their adults

## Reduce

- Reduce isolation and help parents to develop supportive social networks

## Encourage

- Encourage good health and wellbeing of children and families

## Enable

- Enable access to our services from all sections of the community particularly those on a low income

## Provide

- Provide volunteering opportunities to local students and residents

## Represent

- Represent the aims and interests of our members





# To meet the aims our work is based around the following objectives:

1. Provide a friendly, welcoming and safe environment;
2. Run high-quality, structured play sessions led by experienced play workers;
3. Make available a diverse range of toys for play and learning, providing play ideas for families to use at home;
4. Support, promote and deliver health and well-being initiatives;
5. Maximise access to our services, especially among those on a low income;
6. Work with schools, colleges, Waltham Forest Business Education Partnership to provide volunteering opportunities;
7. Work in partnership with other organisations, both locally and nationally, to promote our aims; and
8. Involve our members in evaluating, improving and running our services.





# Core values

The Toy Library adheres to its values by providing services that are:

- Child-centred
- Educational
- Healthy
- Sustainable
- Fun
- Community based

***“Thank you Toy Library for creating a nurturing environment where children feel safe, loved and most of all encouraged to explore their unique potential”.***







# Diversity & Inclusion

Our borough is one of the most diverse areas in the country. An estimated 53% of residents are from a minority ethnic background and this is reflected in our membership. Excluding White British the top five nationalities are; Romanian, Polish, Black British, Black Caribbean and Pakistani.

Waltham Forest is currently ranked 82nd most deprived borough nationally according to the 2019 Index of Multiple Deprivation (an improvement from 35th in 2015, and 15th in 2010). Waltham Forest now ranks 12<sup>th</sup> most deprived London borough - an improvement from 7<sup>th</sup> in 2015. Waltham Forest has a younger than average population with 24.5 per cent of residents being aged 0 to 19 compared to 23 per cent in London and 23 per cent nationally.




The Toy Library continues to provide universal play sessions and toy loaning to families, not just from Waltham Forest, but further afield. We strive to assist families in financial need by providing free annual membership (usual cost is £15) and reduced play sessions fees at £1 for the first child and 50p for additional children (usual cost £5.50 for the first child and £2.50 for additional children). We don't want finance to be a barrier to anyone. We support families who have no recourse to public funds or who are struggling financially. We offer free membership and a block of six free play sessions. Once the six sessions have been attended, more are offered or families pay what they can afford.

At the end of 31<sup>st</sup> March 2024, 2705 families were registered with us across both sites. 22% of members received free membership and reduced session fees. This is a 2% increase on the previous year. With funding, this is an area of our work that we would like to grow, with a greater focus on Diversity, Equity and Inclusion.



# Play Sessions



Our 90 minute sessions cater for children aged 0-5 and are led by trained staff. Children benefit from interactions with a wider age range than they are often exposed to in other early years settings, such as nursery. It also means that parents can bring younger siblings and childminders the full range of children they care for.

Sessions are based around different themes and stories each month. Staff have developed a successful structure which includes:

- **FREE PLAY:** An initial hour of free play with our diverse range of toys and equipment. Specific activities and toys vary from session to session but include art and craft, messy play, physical play (indoor soft play and outdoor area), imaginative play, construction, puzzles and books. This first hour follows the ethos of '*Learning through Play*', children can choose their preferred activity at their own pace both indoors and out.
- **TIDY-UP TIME:** 5 minutes before snack time children and adults work together to clear toys and prepare the room for snack time and circle time. We believe this is extremely important to develop children's co-operative skills and ownership and care of the play environment.
- **HEALTHY SNACKS:** All sessions involve a snack time, where the children sit together and share a selection of healthy snacks. Compared to other toddler and playgroups in the area, the Toy Library is unusual in offering this as a structured activity. We believe this promotes positive attitudes to good nutrition, enables children who might not otherwise do so eat 2-3 portions of their 5-a-day, builds social skills, can educate parents and, in the long-term, help to reduce levels of childhood obesity.
- **CIRCLE TIME:** The final half hour of each session is devoted to circle time, which promotes social and emotional wellbeing as well as language development. The play worker encourages the children and their adults to participate in story time and singing favourite action songs and nursery rhymes. These sessions make use of story sacks and song bags, props and musical instruments to accompany the singing.

Play sessions don't just focus on children, we also provide support to parents and carers. Everyone is greeted by a member of the team and offered a hot drink and listening ear.

We believe that investing in our team is not only important for their professional development, but that of our charity and the community we serve. In 2023/24, two members of the team received 'Level 3 Forest School' training. Three staff received 'PEEP Learning Together' training and one member of the team 'Book Start' training. The whole team received 'Violence Against Women and Girls' awareness training and incorporating 'Music and Movement' into play sessions.

At the Walthamstow Toy Library, we ran 348 play sessions, with a footfall of 7222 children.

This was our second full year at Leytonstone Toy Library. We ran 380 sessions, with a footfall of 3980 children. A slight increase on last years figure.

***"The Toy Library is an inclusive community facility. We have attended sessions regularly since our daughter was three months old. The staff are friendly, knowledgeable and show great care and expertise in the services they deliver. Our daughter has a variety of additional needs. The Toy Library went above and beyond in providing a listening ear, signposting and helping us to access the complicated early years SEND provision in the borough. They were there for us as a whole family at a time when we felt lonely and lost trying to navigate where to go next, to get the help that we needed for our daughter. As a result, we are now in a pre-school setting two afternoons a week. We feel this wouldn't have happened so quickly without their support".***







# Toy Loaning

We are the only toy library in Waltham Forest. At both sites we have a variety of toys and equipment which can be borrowed for two weeks at a time. Many items cost from £1 to borrow. This service is available to members, community groups and local businesses.

Across both sites 1182 families borrowed toys. 216 families from Leytonstone, a 14% increase on the previous year, and 966 families from Walthamstow, a 12% increase on the previous year. 19% of families borrowed 5 or more times and 55 families borrowed 10 or more times.

In 2022/23 we generated £21,338 in toy loaning income. Despite more people borrowing toys, in 2023/24 we saw a 12% decrease in income to £18,708, with less people borrowing larger items and borrowing regularly.

We continue to run our mobile toy loaning service for large items and orders over £15.

***"The Toy Library has been an invaluable resource for me and my 19month old son. From loaning toys to mark his developmental milestones - from wooden walkers to sensory toys for travel - to attending morning Stay and Play sessions. We have used and loved it all. The service has now extended further for our family with my son attending weekly with his Grandmother in tow. It's a space for everyone with something for all and I am so grateful to have it on our doorstep - how lucky are we!"***





# Sensory Room

***“The space is amazing. I’d give it 10 out of 10. I don’t want anyone else to know about it, so we can have it all to ourselves!”***



With support from St James Street Big Local and Lloyds of London Foundation we relocated the sensory room from Hurst Road and had it reinstalled with added features. We continue to work with the borough’s Early Years Inclusion Team and the Lloyd Park Children’s Charity ‘Somewhere 2 Belong’ running sessions to provide a safe and engaging space for children with SEND. It’s also available to our members to use for a fee.

# Parenting Support

***"You are so much more than a Toy Library. You are a lifeline for so many parents. I don't know what I would have done without you this year".***



The staff continue to provide support and advice to families on a variety of topics or make referrals to specialist organisations such as food banks, housing and debt advice surgeries. The borough's Speech and Language Therapy team attended several sessions across both sites to answer parents' concerns and give helpful tips on developing their children's language and communication skills. Each site also had a visit from HEET to advise on how to keep homes insulated and how to keep warm during the winter months. A specialist respiratory nurse also attended sessions and gave advice on asthma and general health and wellbeing. LBWF Adult Learning Service and the Library teams have also delivered activities with us.

At our Walthamstow site we have a designated room called the 'Community Cupboard' where families can donate clothes and equipment that is no longer needed. These can be taken for free or swapped for something new. We run a 'Swap Shop' at our Leytonstone site. We encourage families to take children's books from our honesty library. These can be kept or returned. We also have a range of parenting books that can be borrowed for free for as long as needed, as we know how hard it can be for busy parents to sit down and read!





# Projects & Partnerships

We partnered with a variety of organisations to provide activities which supported education, health and wellbeing or highlighted the climate and cost of living crisis.

## **Reuse & Repair Fair – 1-day of activity**

Funded by LBWF and working in partnership with Artillery and Forest Recycling Project, we provided a give and take stall.

## **Supporting asylum seekers at the Ibis Hotel – weekly 1-hour sessions**

In partnership with Worth Unlimited we delivered after school activities for 0- 8 year olds.

## **Friday Fun Free For All Homework Club, weekly 2-hour sessions**

Funded by Awards for All and working in partnership with NEWPIN. We supported 5 – 11 year olds and their parents with after school learning, providing a variety of play activities, a quiet area and resources to complete homework as well as a cooked meal.

## **Langthorne Park Festival – 1-day event**

Funded by LBWF and co-produced with local groups. The festival brings the community together in celebration of the people and area.

## **‘It’s Our Park’ Outdoor Cinema – 2-day event**

Funded by LBWF ward funding we partnered with Stow Film Lounge and Friends of Langthorne Park to screen two free, family films.

## **Langthorne Park Youth Club – weekly, 2-hour session**

We continue to partner with Worth Unlimited and Peabody to run a weekly youth club for 8 – 15 year olds. A highlight this year was working with artists from the William Morris Gallery on the ‘Radical Landscapes’ exhibition.





# Community Hub & Events

These activities are vital, they help us generate an income to meet and sustain our charitable aims and objectives and act as a low-cost meeting place for the community.

## Parties

The Toy Library remains a popular venue for party hire. It can be hired on Saturdays and Sundays for birthdays, christenings, naming ceremonies and baby showers. The space is hired for 3 hours and a member of staff is on site to open and close and assist if needed. Families can hire additional toys or bring their own.

***"The Toy Library really is the best venue in town. It's reasonably priced, easy to book and has everything you need to keep the kids happy. All our guests loved it so much that they are hiring it too".***

In this financial year there were 187 parties compared to 193 in 2022/23: 126 in Walthamstow (137 in 2022/23) and 61 in Leytonstone (56 in 2022/23). A slight decrease overall, due to Walthamstow moving and renovating the new venue.





## Venue Hire

We continue to make our space available to a number of providers and community groups whose ethos reflects our own and whose services will benefit our members and the wider community. We have a tiered pricing structure, so it is affordable (£15p/h) for community groups who are offering free, reduced fees or donation only classes. At our Leytonstone site, the Probation Service's Community Payback Team, use the room for free on a weekly basis. In return they help maintain Langthorne Park. At our Walthamstow site the Health Visiting Team have been using the venue for baby weighing clinics and development reviews. This has been a great partnership, as new families are introduced to our services.

***“Fabulous venue in the heart of Walthamstow, accessible to all. Supportive, communicative, friendly staff; space is always clean and ready to use and competitive rates. Perfect!”***





## Events

With all events that we organise or partake in, there is a focus on bringing people together, combating isolation and building community. We ensure that our activities are fun, sustainable and promote family learning. We also use these events and activities to fundraise and promote our services to a wider audience or to campaign on issues that matter to our community.

At Leytonstone Toy Library we ran events for Easter, Halloween and Christmas. The 'Light Up Langthorne' football tournament in collaboration with Worth Unlimited, Peabody and the Langthorne Collective raised awareness about youth safety in the park. The Christmas lantern procession in Leytonstone, furthered this work.

At the Walthamstow Toy Library, we held our annual May Fair and ran 'pop up' play activities at the Ravenswood Family Day, World Refugee Day on Fellowship Square and Community Health Events in Walthamstow and Leyton.



# Volunteering

We continue to offer volunteering opportunities to the local community and students. This year we have worked with 64 students through the Waltham Forest Business Education Partnership, Leyton Sixth Form College, Waltham Forest College and George Monoux.

Special thanks go to our regular volunteers Caroline, Judith, Terri and Susanne (for play session and toy loaning support), Steve (for fixing all the broken toys), John and Peter (for continued building maintenance), Robyn and Coral (for event support), Anna (for admin support) and the Good Gym team (for turning up each month and completing whatever tasks we throw at them).

***“The team's dedication to providing valuable services and hosting fun, impactful events is truly inspiring. It's clear the Toy Library makes a real difference, as many of the families/residents have told me so. I'm proud to be able to support and be a part of an organisation that genuinely cares about those it serves”.***





## **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 31<sup>st</sup> March 2024.

### **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: 07/11/2024

Signed:



# Statement of Financial Activity

Account Year End 31st March 2024

	Notes	Unrestricted funds £	Restricted income funds £	Total funds 2024 £	Total funds 2023 £
<b>Incoming resources</b>	2				
Donations and legacies		73,702	15,288	88,990	48,043
Charitable activities		156,015	-	156,015	177,805
		<u>229,717</u>	<u>15,288</u>	<u>245,005</u>	<u>225,848</u>
<b>Resources expended</b>	3				
Raising funds		5,747	-	5,747	1,789
Charitable activities		219,911	28,642	248,553	212,323
Other		6,866	-	6,866	5,271
<b>Total</b>		<u>232,524</u>	<u>28,642</u>	<u>261,166</u>	<u>219,383</u>
<b>Net movement in funds for the year</b>		(4,282)	(11,879)	(16,161)	6,465
Total funds <u>at</u> 1st April 2023		<u>104,662</u>	<u>13,354</u>	<u>118,016</u>	<u>112,006</u>
Total funds <u>at</u> 31st March 2024		<u>100,379</u>	<u>1,475</u>	<u>101,854</u>	<u>118,470</u>

The notes form part of the accounts



# Statement of Financial Position

Account Year End 31st March 2024

	Notes	Unrestricted funds	Restricted income funds	Total funds 2024	Total funds 2023
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6	1,391	-	1,391	3,116
		1,391	-	1,391	3,116
<b>Current assets</b>					
Debtors	7	14,340	-	14,340	3,401
Cash at bank and in hand	9	95,451	-	95,451	170,969
		109,791	-	109,791	174,370
Creditors: amounts falling due within one year	8	7,853	1,475	9,328	59,019
<b>Net current assets/(liabilities)</b>		101,938	(1,475)	100,463	115,351
<b>Total assets <u>less</u> current liabilities</b>		103,329	(1,475)	101,854	118,470
<b>Accumulated fund</b>	10				
Restricted income funds		-	1,475	1,475	13,354
Designated building fund		55,000	-	55,000	55,000
Unrestricted funds		61,543	-	61,543	43,652
Result for the period		(4,282)	(11,879)	(16,161)	6,465
		112,261	(10,404)	101,854	118,470

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. IT Equipment- 20% on a straight line basis, Furniture and Equipment 33% 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**

Trustees commit to keeping the equivalent of 3 - 6 months running costs in reserve to safeguard against future changes in income. The present level is £85k which is within this range. £55k has been designated for the renovation of the William Morris Hall. We agreed to split renovation costs with our landlord and are waiting to be billed for the works done (replacing gas central heating and hot water systems, renewing electrics, painting and decorating, new flooring, roof maintenance).



**Note 2 Income**

<b>Analysis of income</b>	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Total funds 2024 £</b>	<b>Total funds 2023 £</b>
<b>Donations and legacies:</b>				
Donations and gifts	50,323	2,346	52,669	7,786
Government JRS	-	-	-	-
Grants	23,379	12,942	36,321	40,257
<b>Total</b>	<b>73,702</b>	<b>15,288</b>	<b>88,990</b>	<b>48,043</b>
<b>Charitable activities:</b>				
Toy Library Sessions	59,789	-	59,789	66,564
Toy Library Events	11,714	-	11,714	9,599
Membership Fees	15,777	-	15,777	15,601
Venue Hire	68,517	-	68,517	86,017
Interest received	218	-	218	25
<b>Total</b>	<b>156,015</b>	<b>-</b>	<b>156,015</b>	<b>177,805</b>
<b>Total Income</b>	<b>229,717</b>	<b>15,228</b>	<b>245,005</b>	<b>225,848</b>

### Note 3 Expenditure

	Unrestricted funds	Restricted income funds	Total funds 2024	Total funds 2023
			£	£
<b>Expenditure on raising funds:</b>				
Sundry costs	5,747	-	5,747	1,789
<b>Total expenditure on raising funds</b>	<b>5,747</b>	<b>-</b>	<b>5,747</b>	<b>1,789</b>
<b>Expenditure on charitable activities:</b>				
Sessions	7,104	8,984	16,088	34,622
Venue Hire	-	-	-	-
Events	-	-	-	-
IT Costs	-	-	-	-
Health and Safety	-	-	-	744
Insurance	2,237	-	2,237	792
Compliance	1,169	150	1,319	633
Office Supplies	383	-	383	244
Staff Costs	141,295	18,111	159,406	127,699
Pension	3,365	-	3,365	2,876
Training	557	980	1,537	3,805
Subscriptions	1,710	-	1,710	1,996
Rent	35,735	-	35,735	37,593
Repairs and Maintenance	21,732	360	22,092	1,090
Marketing	1,034	57	1,091	159
Telephone and Broadband	3,093	-	3,093	2,647
Utilities	499	-	499	-
<b>Total expenditure on charitable activities</b>	<b>219,911</b>	<b>28,642</b>	<b>248,553</b>	<b>212,323</b>
<b>Other</b>				
Accountancy	5,141	-	5,141	2,649
Depreciation	1,725	-	1,725	2,622
<b>Total other expenditure</b>	<b>6,866</b>	<b>-</b>	<b>6,866</b>	<b>5,271</b>
<b>Total Expenditure</b>	<b>232,524</b>	<b>28,642</b>	<b>261,166</b>	<b>219,383</b>



**Note 4 Independent Examiners Fees**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Independent examiner's fees	250	250

**Note 5 Staff Costs**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Salaries and wages	159,406	127,699
Pension costs (defined contribution scheme)	3,365	2,876
Total staff costs	162,770	130,575

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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Key Management Personnel	39,176	36,032

<b>Average Head Count</b>	<b>2024</b>	<b>2023</b>
Fundraising	0.5	0.5
Charitable Activities	4.7	4.7
Total	5.2	5.2

## Note 6 Tangible assets

		Fixtures and Fittings £
Cost	At April 2023	9,998
	Additions	0
	<b>At March 2024</b>	<b>9,998</b>
Depreciation	At April 2023	6882
	Charge for the year	1,726
	<b>At March 2024</b>	<b>8,607</b>
Net Book Value		
	<u>At</u> 31 March 2024	1,391
	<u>At</u> 31 March 2023	3,116

## Note 7 Debtors and prepayments

	2024 £	2023 £
Trade debtors	5,622	1,642
Prepayments and accrued income	8,718	1,759
<b>Total</b>	<b>14,340</b>	<b>3,401</b>



# **Note 8 Creditors and deferred income**

	Amounts falling due within one year	
	2024	2023
	£	£
Trade creditors	1,450	1,300
Accruals and deferred income	7,009	56,790
Taxation and social security	869	929
<b>Total</b>	<b>9,328</b>	<b>59,019</b>

# **Note 9 Cash at the bank and in hand**

	2024	2023
	£	£
Cash at bank and on hand	95,451	170,969
<b>Total</b>	<b>95,451</b>	<b>170,969</b>

# **Note 10 Funds movement in current year**

	Fund balances brought forward	Income	Expenditure	Transfers	Fund balances carried forward
	£	£	£	£	£
<b>Unrestricted funds</b>					
General Fund	50,117	229,717	(232,524)	(1,475)	45,379
Designated Fund	55,000				55,000
<b>Restricted Funds</b>					
Restricted Fund	13,354	15,288	(28,642)	1,475	1,475
<b>Total Funds as per balance sheet</b>	<b>118,471</b>	<b>245,005</b>	<b>(261,166)</b>	<b>-</b>	<b>101,854</b>

**Note 11 Related parties**

No related party transactions took place in the year to 31 March 2024. None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity