

THE TOY APPEAL

England & Wales · Charity number 1179080

Details

Status Registered

Legal form CIO

Registered 2018-07-05

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

Contact

Address Flat C2201
9 Owen Street
Manchester
M15 4UL

Phone 00000000000

Email thetoyappeal@gmail.com

Website thetoyappeal.com

Activities

Objects: THE RELIEF OF NEED OF PEOPLE WHO ARE IN NEED BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE, IN GREATER MANCHESTER, CHESHIRE AND LANCASHIRE, THROUGH THE PROVISION OF: I) TOYS AND BOOKS TO CHILDREN AGED 0-17 WHO WOULD NOT OTHERWISE RECEIVE THEM. II) ESSENTIAL PRODUCTS SUCH AS TOOTHPASTE, SOAP, SANITARY TOWELS AND BLANKETS TO FAMILIES IN NEED.

Activities: We accept financial donations via our just giving website. We buy all the presents via Toy Wholesalers. We raise awareness via social media & our web site. We work with social workers, drop in centres and schools to identify children in need of our help. All year we create Christmas sacks & distribute the toy sacks in December, in time for Christmas.

Classification

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

Geography

- Bolton
- Bury
- Cheshire East
- Lancashire
- Manchester City
- Oldham
- Rochdale
- Salford City
- Stockport
- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£311,580	£152,696	-	-
2023-12-31	£258,433	£335,881	-	-
2022-12-31	£262,544	£166,672	-	-
2021-12-31	£166,395	£145,174	-	-
2020-12-31	£184,861	£68,922	-	-

Trustees

Name	Role	Appointed
DEE DRAKE	Chair	2018-07-01
Angela Kinder		2020-07-01
CHRISTINE TANN YEATES		2018-07-01
CHRISTOPHER JOHN DRAKE		2018-07-01

THE TOY APPEAL

England & Wales - Charity number 1179080

Accounts



Trustees' Annual Report for the period						
From	Period start date			Period end date		
		01	01	2024	31	12

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Thornfield Cottage	
Twemlow Green	
Holmes Chapel	
Crewe	CW4 8BJ

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) Deirdre Drake	Chairman		
2) Christopher Drake	Secretary		
3) Christine Yeates	Treasurer		
4) Angela Kinder	Media Specialist		

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 A

Reference and administrative information

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)

Constitution

CIO

Trustee selection methods (e.g. appointed by, elected by)

Appointed by trustees

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.

No changes since charity registered

Trustee name	Office (if any)	Date started (for whole year)
(1) Denise Drake	Chairman	
(2) Christopher Drake	Secretary	
(3) Christine Drake	Trustee	
(4) Angela Drake	Trustee	

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

The relief of need of people who are in need due to ill-health, disability, financial hardship or other disadvantage, across the North West UK Region, including Greater Manchester, Cheshire and Lancashire, through the provision of - Presents, toys, teddies, craft items and books to children aged 0-17 who would not otherwise receive them.

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)

Storage of toys

The charity has storage facilities in Crewe and Wilmslow, where donated teddies and books can be dropped off to be checked and sorted. We also use these storage facilities to store all the toys we purchase from wholesalers.

Review of donated toys

We sort through all the donated books and teddies ensuring they are high quality. Any not of a sufficient quality or which have been defaced in some way are either repaired, recycled or donated to other charities within the area. All teddies donated are washed, dried and stored until needed, in 2024 this equated to approx. 7000 teddies and over 20,000 books.

Identification of Children/Families in Need

All children requiring support from The Toy Appeal are referred to us via their school, social worker or food bank. The Toy Appeal liaises only through these methods and does not engage directly with the children or their families.

Fundraising

We now purchase the majority of the toys required to fill the toy sacks and very few are now provided through donations of toys (companies or individuals). We raise funds via a JustGiving page, donations direct into the Toy Appeal account or by holding fundraising events throughout the year.

Toy sort days

We run several toy sort days with our volunteers across a year.

- 1) Sort days at the storage facility – usually in January to sort any donated books into age groups.
- 2) Sort day at the storage facility – usually in February to sort any donated teddies into age groups.
- 3) Toy sack creation days where we pre make all the toy sacks for the age groups storage them until December when we distribute them – this is between March and October
- 4) Engaging with the schools, social workers and food banks to assess their demand for Toy sacks for the current year – usually June to Sept
- 5) Creation of teenage present sacks – Sept to Nov
- 6) Logistics and delivery days - in December over 5 days, we have all the toy sacks held in our storage facilities delivered to Egerton Football Club who donate their facilities for free. Over this period, we prepare the room for the distribution of the sacks to the schools, food banks, and social service facilities who have nominated the children to receive a toy sack, these are delivered in time for Christmas, normally in early December.

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.

n/a

Section D

Achievements and performance

- Summary of the main achievements of the charity during the year

- 2024 was a challenging year due to the volume of requests we received. We were able to support over 11,000 children with amazing support from our supporters & fundraisers.

- In each toy sack we were able to add -
- A main present
- Books
- Craft item
- Sports item.
- Teddy bear (age appropriate)
- Game
- Stocking filler

All items in the sack are age appropriate.

The contents are worth approx. £25 (wholesale) per toy sack.

Everyone involved with The Toy Appeal is a volunteer.

The Toy Appeal not only brings joy to the children and families we support, but also to those who support us and know what a difference they are making to a child who doesn't expect any presents to open on Christmas morning.

Section E

Financial review

Brief statement of the charity's policy on reserves

Any funds not used in the current year are held in reserve at the end of each year, to enable us to purchase toys in Q1 the following year, to is also to ensure the wholesalers can meet our toy demand. This way we can say with confidence by Q2 how many children we can support that year and communicate that with the schools and social workers so they can plan accordingly. This also ensures we can start creating the toy sacks in Q2, spreading out the work throughout the year, and removing the big dependency on doing all the work in Nov / Dec.

Details of any funds materially in deficit

NA

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.

Our current assets at the of 2024 are £346,312, which is £158,883 more than the previous year. In addition to our financial assets, we have some books / teddies donated and stored in our storage facilities ready for the toy sacks in 2025.

We spent £152,696 in 2024. 78% of our costs went on the purchase of toys. 22% of our costs went on logistics, vans for delivering toy sacks, storage, and associated costs for the toy sort days.

Our fundraising added £153,507 to our funds for 2024, the majority of this as raised via 2 events; 1) A golf Day held in May 2024 and 2) Our Charity Ball, held in November.

Also note that we leased a new storage facility in August 2023 and paid the lease costs for the new facility up front for 2 years i.e. £20,447 for 2024 and £20,448 for 2025.

No-one is paid for any of the work done for the charity - all time is given voluntarily.

The charities' main source of income for the charity is donation and fund raising. We are very fortunate to have so many generous supporters of The Toy Appeal.

Section F

Other optional information

Empty rectangular box for optional information.

Section G

Declaration

Empty rectangular box for declaration.

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Dee Drake	Christine Yeates
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Position (e.g. Secretary,
Chair, etc.)

Chairman	Treasurer
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Date

9/9/25.

THE TOY APPEAL 2024 SUMMARY

Income & Expenditure Account	Expenditure in 2023 for 2025	Expenditure in 2023 for 2024	December 2024	December 2023	December 2022
<u>Income</u>					
Donations			£158,072	£172,567	£143,949
Fund Raising		-£4,440	£153,507	£90,306	£118,595
Total income			£311,580	£258,433	£262,544
<u>Expenditure</u>					
Toys		£47,469	£118,875	£206,941	£130,066
Toy Sort Day			£3,498	£3,105	£3,296
Storage	£20,448	£20,447	£20,575	£29,596 *	£20,159
Van Hire			£5,162	£4,564	£4,136
Marketing inc Website			£341	£555	£525
Stationary/Packaging/Logistics			£2,267	£856	£6,859
Just Giving Fees/Bank charges			£700	£758	£630
Insurance			£1,278	£1,143	£1,001
Total Expenditure			£152,696	£335,881	£166,672
BANK ACCOUNT					
<u>Start of year</u>			£187,429	£264,876	£169,004
Credits			£311,580	£258,433	£262,544
Debit			£152,696	£335,881	£166,672
<u>End of year</u>			£346,312	£187,429	£264,876

* Includes new storage facility start up and 2 years hire fees for new storage facility plus existing storage fees

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1. The first part of the document is a list of names and addresses of the members of the committee. The names are listed in alphabetical order, and the addresses are given in full. The list includes the names of the members of the committee, the names of the members of the sub-committee, and the names of the members of the advisory committee. The addresses are given in full, including the street name, the city, the state, and the zip code.

2. The second part of the document is a list of the names and addresses of the members of the committee. The names are listed in alphabetical order, and the addresses are given in full. The list includes the names of the members of the committee, the names of the members of the sub-committee, and the names of the members of the advisory committee. The addresses are given in full, including the street name, the city, the state, and the zip code.

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4. The fourth part of the document is a list of the names and addresses of the members of the committee. The names are listed in alphabetical order, and the addresses are given in full. The list includes the names of the members of the committee, the names of the members of the sub-committee, and the names of the members of the advisory committee. The addresses are given in full, including the street name, the city, the state, and the zip code.

5. The fifth part of the document is a list of the names and addresses of the members of the committee. The names are listed in alphabetical order, and the addresses are given in full. The list includes the names of the members of the committee, the names of the members of the sub-committee, and the names of the members of the advisory committee. The addresses are given in full, including the street name, the city, the state, and the zip code.

THE TOY APPEAL 2023 SUMMARY

Income & Expenditure Account	Expenditure in 2023 for 2025	Expenditure in 2023 for 2024	December 2023	December 2022	December 2021	
<u>Income</u>						
Donations			£172,567	£143,949	£168,895	
Fund Raising		-£4,440	£90,306	£118,595	-£2,500	
<u>Total income</u>				£258,433	£262,544	£166,395
<u>Expenditure</u>						
Toys		£47,469	£206,941	£130,066	£123,249	
Toy Sort Day			£3,105	£3,296	£58	
Storage	£20,448	£20,447	£29,596 *	£20,159	£12,998	
Van Hire			£4,564	£4,136	£3,270	
Marketing inc Website			£555	£525	£278	
Stationary/Packaging/Logistics			£856	£6,859	£4,315	
Just Giving Fees/Bank charges			£758	£630	£562	
Insurance			£1,143	£1,001	£445	
<u>Total Expenditure</u>				£335,881	£166,672	£145,174
BANK ACCOUNT						
<u>Start of year</u>			£264,876	£169,004	£147,783	
Credits			£258,433	£262,544	£166,395	
Debit			£335,881	£166,672	£145,174	
<u>End of year</u>				£187,429	£264,876	£169,004

* Includes new storage facility start up and 2 years hire fees for new storage facility plus existing storage fees

THE TOY APPEAL 2022 SUMMARY

Income & Expenditure Account	December 2022	December 2021	###
<u>Income</u>			
Donations	£143,949	£168,895	£129,813
Fund Raising	£118,595	-£2,500	£55,048
<u>Total income</u>	£262,544	£166,395	£184,861
<u>Expenditure</u>			
Toys	£130,066	£123,249	£52,560
Toy Sort Day	£3,296	£58	£1,870
Storage	£20,159	£12,998	£8,693
Van Hire	£4,136	£3,270	£3,239
Marketing inc Website	£525	£278	£667
Stationary	£0	£0	£7
Packaging	£6,859	£4,315	£1,324
Just Giving Fees	£630	£562	£562
Insurance	£1,001	£445	£0
<u>Total Expenditure</u>	£166,672	£145,174	£68,922
BANK ACCOUNT			
<u>Start of year</u>	£169,004	£147,783	£31,844
Credits	£262,544	£166,395	£184,861
Debit	£166,672	£145,174	£68,922
<u>End of year</u>	£264,876	£169,004	£147,783

THE TOY APPEAL 2021 SUMMARY

Income & Expenditure Account	December 2021	###	###
<u>Income</u>			
Donations	£168,895	£129,813	
Fund Raising	-£2,500	£55,048	
<u>Total income</u>	£166,395	£184,861	£0
<u>Expenditure</u>			
Toys	£123,249	£52,560	
Toy Sort Day	£58	£1,870	
Storage	£12,998	£8,693	
Van Hire	£3,270	£3,239	
Marketing inc Website	£278	£667	
Stationary	£0	£7	
Packaging	£4,315	£1,324	
Just Giving Fees	£562	£562	
Insurance	£445	£0	
<u>Total Expenditure</u>	£145,174	£68,922	£0
BANK ACCOUNT			
<u>Start of year</u>	£147,783	£24,695	£24,695
Credits	£166,395	£184,861	£0
Debit	£145,174	£68,922	£0
<u>End of year</u>	£169,004	£140,634	£24,695

Miss JH Dorricott CGMA
41 Worcester Road,
Swinton,
Manchester
M27 9RP
7th September 2025

Christine Yeates
Treasurer – The Toy Appeal

Dear Christine,

Many thanks for the opportunity to independently examine the 2024 Accounts for the Toy Appeal. I am able to confirm that I have reviewed and sample checked the attached Accounts and supporting documentation and believe they represent a true and fair view of the financial activities of the Toy Appeal in 2024

The improvements in control and auditability have allowed me to sample check the Accounts again this year.

I look forward to examining the 2025 Accounts in the near future.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'Jo Dorricott', with a stylized flourish at the end.

Jo Dorricott CGMA

THE TOY APPEAL

England & Wales - Charity number 1179080

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	01	2023	31	12	2023

Section A Reference and administration details

Charity name

The Toy Appeal

Other names charity is known by

Registered charity number (if any)

1179080

Charity's principal address

Thornfield Cottage	
Twemlow Green	
Holmes Chapel	
Crewe	CW4 8BJ

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 Deirdre Drake	Chairman		
2 Christopher Drake	Secretary		
3 Christine Yeates	Treasurer		
4 Angela Kinder	Media Specialist		

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	Constitution
CIO	
Trustee selection methods	Appointed by trustees

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.

	No changes since charity registered
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Section C Objectives and activities

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

The relief of need of people who are in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, across the North West UK Region, including Greater Manchester, Cheshire and Lancashire, through the provision of:

- i) Presents, toys, teddies, craft items and books to children aged 0-17 who would not otherwise receive them.

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)

Storage of toys

We have storage facilities in Crewe and Hale Barns where donated presents, teddies and books can be dropped off to be checked and sorted. We also use these storage facilities to store all toys we purchase. We hired a temporary storage facility in Sharston, Manchester to store some of the 12,500 toy sacks we pre made in 2023.

Review of donated toys

We sort through all the donated books and teddies ensuring they are a high quality. Any not of a sufficient quality or which have been defaced in some way are either repaired, recycled or donated to other charities within the area. All teddies donated are washed, dried and stored until needed, in 2023 this equated to approx..8000 teddies and over 20,000 books. We buy any additional books and teddies that are required.

Identification of Children/Families in need

All children requiring support from The Toy Appeal are referred to us via their school, social worker or food bank. The Toy Appeal liaises only through these methods and does not engage directly with the children or their families.

Fundraising events

Approximately 5% of the toys required to fill the toy sacks are provided through donations of toys (companies or individuals), meaning 95% of the toys need to be purchased through wholesalers, we do this by holding fundraising events through the year and also through a Justgiving page, where people can support a child by funding their Christmas sack.

Toy sort days

We run several toy sort days across a year.

- 1) Sort day at the storage facility – usually in January to sort any donated books into age groups.
- 2) Sort day at the storage facility – usually in February to sort any donated teddies into age groups.
- 3) Toy sack creation days for ages 7 to 12 years, where we pre make all the toy sacks for these ages and send them to storage until December when we distribute them – this is between May and October
- 4) Engaging with the schools, social workers and food banks to assess their demand for Toy sacks for the current year – usually in Sept
- 5) Creation of teenage present sacks – Sept to Nov
- 6) Final sort and delivery day - once a year in December over 5 days, we have all the toys held in our storage facilities delivered to Egerton Football Club who donate their facilities for free. Over this period we prepare the room for the selection of toys by our volunteers into age groups and type, ensuring each sack is filled with 8 different items suitable to their age. Once the sacks are created for the children, we distribute the sacks to the schools, food banks, and social service facilities who have nominated the children to receive a toy sack, these are delivered in time for 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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

2023 was a challenging year due to the volume of requests we received. We were able to support over 12,500 children with amazing support from our donors and supporters.

In each toy sack we were able to add -

A main present

Books

Craft item

Sports item

teddy bear (age appropriate)

Game

stocking filler

All are age appropriate

The contents equate to approx. £25 (wholesale) per toy sack

In addition we moved to a new storage facility making the storage for the Toy Appeal fit for the future. This has taken time and effort to organise but is now working well and will help with Toy Sorts in 2024.

Our requests increased by another 2500 children in 2023 and we saw some further increases in the price of toys (wholesale) also.

Everyone involved with The Toy Appeal is a volunteer.

The Toy Appeal bring joys to not only the children and families we support as well as a huge financial relief to the parents we support, but also to those individuals who support us and know what a difference they are making to a child who doesn't expect any presents to open on Christmas morning.

The chair of the toy appeal was awarded the BEM in 2022 for services to charity and the chair and treasurer representing the toy appeal attended a garden party in 2023 to celebrate the coronation of King Charles III

Section E

Financial review

Brief statement of the charity's policy on reserves

Any funds not used in the current year are held in reserve at the end of the each year to enable us to purchase toys in the January clearance sales for the following years event. We always try to ensure we have some funds to commence the following year, as due to the number of children we support and the number of toys, books and teddies required, we need to place toy orders with the Wholesalers in Q1-Q2 to ensure they can deliver our demand.

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.

Our current assets are £187,429 which is £77,447 less than the previous year. In addition to our financial assets we have some books / teddies donated and stored in our storage facilities ready for the toy sacks in 2024.

We spent £335,811 in 2023, of which £247k was for 2023 costs, the remaining £88k was for expenses related to 2024 & 2025 – see below.

Of the £247k spent for 2023 - 84% of our costs went on the purchase of toys. 16% of our costs went on logistics, hire of vans for delivering toy sacks, storage, marketing and costs for the toy sort days (marquee hire etc).

Our fund raising added £85,866 to our funds for 2023 (note we paid up front for the deposit for the 2024 Charity Ball hence the debit of £4,440).

It should be noted that we leased a new storage facility in 2023 and paid to make it fit for purpose, which is why storage fees are higher than in previous years.

In addition to the £247k spent in 2023 (see above) we paid the storage fees for the new facility up front for 2 years i.e. £20,447 for 2024 and £20,448 for 2025, to secure the rent at the 2023 lease rates, which means our storage costs in these years will decrease. We also purchased £47,469 of toys wholesale to be used by the toy appeal in 2024

No-one is paid for any of the work done for the charity - all time is given voluntarily.

The main sources of income for the charity is public donations, company donations and fundraising.

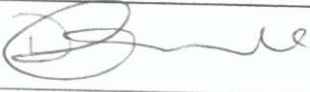

Section F

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)		
Full name(s)	Dee Drake	Christine Yeates

Position (eg Secretary, Chair, etc)	Chairman	Treasurer
-------------------------------------	----------	-----------

Date

31	/	5	/	2024
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THE TOY APPEAL 2023 SUMMARY

Income & Expenditure Account	Expenditure in 2023 for 2025	Expenditure in 2023 for 2024	December 2023	December 2022	December 2021
Income					
Donations			£172,567	£143,949	£168,895
Fund Raising		-£4,440	£90,306	£118,595	-£2,500
Total Income			£258,433	£262,544	£166,395
Expenditure					
Toys		£47,469	£206,941	£130,066	£123,249
Toy Sort Day			£3,105	£3,296	£58
Storage	£20,448	£20,447	£29,596 *	£20,159	£12,998
Van Hire			£4,564	£4,136	£3,270
Marketing Inc Website			£555	£525	£278
Stationary/Packaging/Logistics			£856	£6,859	£4,315
Just Giving Fees/Bank charges			£758	£630	£562
Insurance			£1,143	£1,001	£445
Total Expenditure			£335,881	£166,672	£145,174
BANK ACCOUNT					
Start of year			£264,876	£169,004	£147,783
Credits			£258,433	£262,544	£166,395
Debit			£335,881	£166,672	£145,174
End of year			£187,429	£264,876	£169,004

* Includes new storage facility start up and 2 years hire fees for new storage facility plus existing storage fees

Miss JH Dorricott CGMA
41 Worcester Road,
Swinton,
Manchester
M27 9RP
7th April 2024

Christine Yeates
Treasurer –
The Toy Appeal

Dear Christine,

Many thanks for the opportunity to independently examine the 2023 Accounts for the Toy Appeal. I am able to confirm that I have reviewed and sample checked the attached Accounts and supporting documentation and believe they represent a true and fair view of the financial activities of the Toy Appeal in 2023

The improvements in control and auditability have allowed me to sample check the Accounts again this year.

I look forward to examining the 2024 Accounts in the near future.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Jo Dorricott', with a horizontal line extending to the right.

Jo Dorricott CGMA

THE TOY APPEAL

England & Wales - Charity number 1179080

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	01	2022	31	12	2022

Section A Reference and administration details

Charity name

The Toy Appeal

Other names charity is known by

Registered charity number (if any)

1179080

Charity's principal address

Thornfield Cottage

Twemlow Green

Holmes Chapel

Crewe

CW4 8BJ

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 Deirdre Drake	Chairman		
2 Christopher Drake	Secretary		
3 Christine Yeates	Treasurer		
4 Angela Kinder	Media Specialist		

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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. Trust deed, constitution)</small>	Constitution
CIO	
Trustee selection methods <small>(eg. Appointed by trustees, etc.)</small>	Appointed by trustees

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.

No changes since charity registered

Section C Objectives and activities

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

The relief of need of people who are in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, across the North West UK Region, including Greater Manchester, Cheshire and Lancashire, through the provision of:

- i) Toys, teddies, craft items and books to children aged 0-17 who would not otherwise receive them.

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)

Storage of toys

We have storage facilities in Crewe and Hale Barns where donated presents, teddies and books can be dropped off. We also use these storage facilities to store all toys we purchase.

Review of donated toys

We sort through all the donated books and teddies ensuring they are a high quality. Any not of a sufficient quality or which have been defaced in some way are either repaired, recycled or donated to charity shops within the area. All teddies donated are washed, dried and stored until needed, this equates to approx..6000 teddies per year and over 15,000 books per year.

Identification of Children/Families in need

All children requiring support from The Toy Appeal are referred to us via their school, social worker or food bank. The Toy Appeal liaises only through these methods and does not engage directly with the children or their families.

Fundraising events

Approximately 5% of the toys required to fill the toy sacks are provided through donations of toys (companies or individuals), meaning 95% of the toys need to be purchased through wholesalers, we do this by holding fundraising events through the year and also through a Justgiving page, where people can support a child by funding their Christmas sack.

Toy sort days

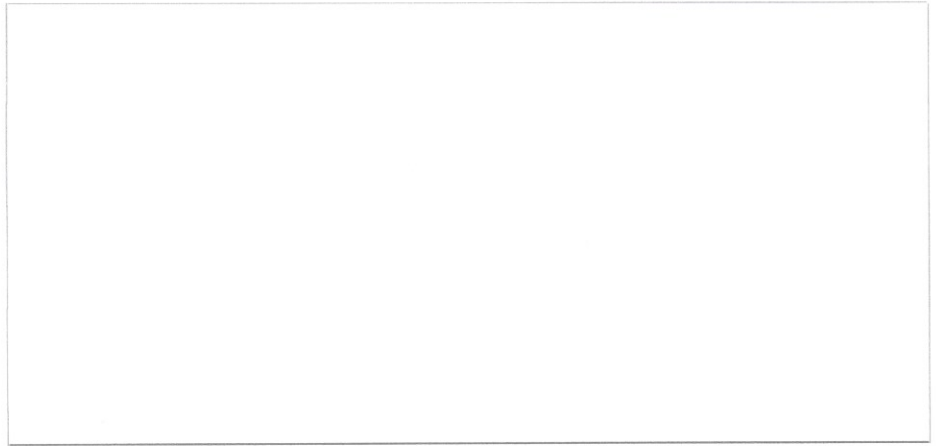
We run several toy sort days across a year.

- 1) Sort day at the storage facility – usually in January to sort any donated books into age groups.
- 2) Sort day at the storage facility – usually in February to sort any donated teddies into age groups.
- 3) Toy sack create days for ages 7 to 12 years, where we pre make all the toy sacks for these ages and send them to storage until December when we distribute them – this is between May and October
- 4) Engaging with the schools, social workers and food banks to assess their demand for Toy sacks for the current year – usually in Sept – Oct
- 5) Creation of teenage present sacks – Sept to Nov
- 6) Final sort and delivery day - once a year in December over 5 days, we have all the toys held in our storage facilities delivered to Egerton Football Club who donate their facilities for free. Over this period we prepare the room for the selection of toys by our volunteers into age groups and type, ensuring each sack is filled with 8 different items suitable to their age. Once the sacks are created for the children, we distribute the sacks to the schools, food banks, and social service facilities who have nominated the children to receive a toy sack, these are delivered in time for 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.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

2022 was a challenging year due to the volume of requests we received. We were able to support over 10,700 children with amazing support from our donors and supporters.

In each toy sack we were able to add -

A main present

Books

Craft item

Sports item

teddy bear (age appropriate)

Game

stocking filler

All are age appropriate

The contents are worth approx. £25 (wholesale) per toy sack

Our requests increased by another 1000 children in 2022 and we saw an increase of the price of toys (wholesale) also. We were able to hold our first fundraising event since the COVID Lockdown and we celebrated 10 years of the Toy Appeal at the fundraising ball.

Everyone involved with The Toy Appeal is a volunteer.

The Toy Appeal bring joys to not only the children and families we support, but also to those who support us and know what a difference they are making to a child who doesn't expect any presents to open on Christmas morning.

Section E

Financial review

Brief statement of the charity's policy on reserves

Any funds not used in the current year are held in reserve at the end of the each year to enable us to purchase toys in the January sales for the following years event. We always try to ensure we have some funds to commence the following year, as due to the number of children we support and the number of toys, books and teddies required, we need to place toy orders with the Wholesalers in Q1-Q2 to ensure they can deliver our demand.

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.

Our current assets are £264,876 which is £95,872 more than the previous year. In addition to our financial assets we have books / teddies donated and stored in our storage facilities ready for the toy sort in December 2023. We spent £166,572 in 2022. 78% of our costs went on the purchase of toys. 22% of our costs went on logistics, vans for delivering toy sacks, storage, marketing and costs for the toy sort days. No-one is paid for any of the work done for the charity - all time is given voluntarily. Main source of income for the charity is donation and fund raising. Our fund raising surpassed all expectations adding £106,595 to our funds to spending 2023

It should be noted that in 2021 we incurred no cost for marquees as these were donated to us. However, they were unsuitable and the number of days sorting toys has increased hence this was a cost incurred in 2022. Also packaging costs were higher in 2022 as we purchased 2 years of items so this will decrease in 2023
2022 was our 10th year and we helped more than 10,700 children in our 10th anniversary year.



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)		
Full name(s)	Dee Drake	Christine Yeates

Position (eg Secretary, Chair, etc)	Chairman	Treasurer
-------------------------------------	----------	-----------

Date

THE TOY APPEAL 2022 SUMMARY

Income & Expenditure Acco	December 2022	December 2021	###
Income			
Donations	£143,949	£168,895	£129,813
Fund Raising	£118,595	-£2,500	£55,048
Total income	£262,544	£166,395	£184,861
Expenditure			
Toys	£130,066	£123,249	£52,560
Toy Sort Day	£3,296	£58	£1,870
Storage	£20,159	£12,998	£8,693
Van Hire	£4,136	£3,270	£3,239
Marketing inc Website	£525	£278	£667
Stationary	£0	£161	£7
Packaging	£6,859	£4,154	£1,324
Just Giving Fees	£630	£562	£562
Insurance	£1,001	£445	£0
Total Expenditure	£166,672	£145,174	£68,922
BANK ACCOUNT			
Start of year	£169,004	£147,783	£31,844
Credits	£262,544	£166,395	£184,861
Debit	£166,672	£145,174	£68,922
End of year	£264,876	£169,004	£147,783

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1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the integrity of the financial system and for the ability to detect and prevent fraud.

2. The second part of the document outlines the specific requirements for record-keeping, including the need to maintain original documents and to keep copies of all transactions. It also discusses the importance of ensuring that records are accessible and up-to-date.

3. The third part of the document discusses the role of the auditor in verifying the accuracy of the records. It emphasizes that the auditor must exercise due diligence and must be able to trace all transactions back to their source.

4. The fourth part of the document discusses the consequences of failing to maintain accurate records. It notes that this can lead to the loss of valuable information and can result in the imposition of penalties.

5. The fifth part of the document discusses the importance of training and education in ensuring that all personnel involved in the financial system are aware of their responsibilities and are equipped with the necessary skills to perform their duties effectively.

1. Die folgenden Aussagen sind wahr oder falsch? Begründen Sie Ihre Antwort! (10 Punkte)
 a) Die Funktion $f: \mathbb{R} \rightarrow \mathbb{R}$ ist durch $f(x) = x^2 + 1$ für alle $x \in \mathbb{R}$ definiert. Dann ist f eine bijektive Abbildung.
 b) Die Funktion $f: \mathbb{R} \rightarrow \mathbb{R}$ ist durch $f(x) = x^2$ für alle $x \in \mathbb{R}$ definiert. Dann ist f eine bijektive Abbildung.
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 j) Die Funktion $f: \mathbb{R} \rightarrow \mathbb{R}$ ist durch $f(x) = x^2 + 1$ für alle $x \in \mathbb{R}$ definiert. Dann ist f eine bijektive Abbildung.

THE TOY APPEAL 2021 SUMMARY

Income & Expenditure Acco December 2021

###

###

Income

Donations	£168,895	£129,813	
Fund Raising	-£2,500	£55,048	

Total income

£166,395

£184,861

£0

Expenditure

Toys	£123,249	£52,560	
Toy Sort Day	£58	£1,870	
Storage	£12,998	£8,693	
Van Hire	£3,270	£3,239	
Marketing inc Website	£278	£667	
Stationary	£161	£7	
Packaging	£4,154	£1,324	
Just Giving Fees	£562	£562	
Insurance	£445	£0	

Total Expenditure

£145,174

£68,922

£0

BANK ACCOUNT

Start of year

	£147,783	£24,695	£24,695
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Credits	£166,395	£184,861	£0
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Debit	£145,174	£68,922	£0
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End of year

£169,004

£140,634

£24,695

Miss JH Dorricott CGMA

41 Worcester Road,

Swinton,

Manchester

M27 9RP

5th June 2023

Christine Yeates

Treasurer –

The Toy Appeal

Dear Christine,

Many thanks for the opportunity to independently examine the 2022 Accounts for the Toy Appeal. I am able to confirm that I have reviewed and sample checked the attached Accounts and supporting documentation and believe they represent a true and fair view of the financial activities of the Toy Appeal in 2022

The improvements in control and auditability have allowed me to sample check the Accounts again this year.

I look forward to examining the 2023 Accounts in the near future.

Yours sincerely

A handwritten signature in black ink, appearing to be 'JH Dorricott', written in a cursive style.

JH Dorricott CGMA

THE TOY APPEAL

England & Wales - Charity number 1179080

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	01	2021	31	12	2021

Section A

Reference and administration details

Charity name

The Toy Appeal

Other names charity is known by

Registered charity number (if any)

1179080

Charity's principal address

Thornfield Cottage

Twemlow Green

Holmes Chapel

Crewe

CW4 8BJ

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 Deirdre Drake	Chairman		
2 Christopher Drake	Secretary		
3 Christine Yeates	Treasurer		
4 Angela Kinder	Media Specialist		

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)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg trust deed, constitution)</small>	Constitution
CIO	
Trustee selection methods	Appointed by trustees

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.

No changes since charity registered

Section C

Objectives and activities

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

The relief of need of people who are in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, across the North West UK Region, including Greater Manchester, Cheshire and Lancashire, through the provision of:

- Toys, teddies, craft items and books to children aged 0-17 who would not otherwise receive them.
- Essential products such as toothpaste, soap, sanitary towels and blankets to families in need

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)

Storage of donated toys

We have a number of drop off points where people can donate toys throughout the year. There are picked up periodically and stored in safe storage in Cheshire.

Review of donated toys

We sort through all the donated books, teddies and toys ensuring they are a high quality. Any not of a sufficient quality or which have been defaced in some way are either recycled or donated to other charities within the area. All teddies donated are washed, dried and stored until needed.

Identification of Children/Families in need

All children requiring support from The Toy Appeal are referred to us via their school, social worker or food bank. The Toy Appeal liaises only through these methods and does not engage directly with the children or their families.

Fundraising events

Approximately 5% of the toys required to fill the toy sacks are provided through donations of toys (companies or individuals), meaning 95% of the toys need to be purchased through wholesalers, we do this by holding fundraising events through the year and also through a Justgiving page, where people can support a child by funding their Christmas sack.

Toy sort days

We run several toy sort days across a year.

- 1) Small sort day at the storage facility – usually in January to sort any donated books into age groups.
- 2) Small sort day at the charity's HQ – to pre make the toy sacks for the 0 to 3 years ages usually in April
- 3) Preparation for the large sort day -usually in September a sort of donated toys to date and assess their suitability (must be new), allocate to an age group and store until December.
- 4) Engaging with the schools, social workers and food banks to assess their demand for Toy sacks for the current year – usually in Oct-Nov
- 5) Final sort and delivery day - once a year in December over 4-5 days, we have all the toys held in our storage facilities delivered to Egerton Football Club who donate their facilities for free. Over these days we prepare the room for the selection of toys by our volunteers into age groups and type, ensuring each sack is filled with 8 different items suitable to their age. Once the sacks are created for the children, we distribute the sacks to the schools, food banks, and social service facilities who have nominated the children to receive a toy sack, these are delivered in time for 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.

Throughout the year we can be contacted by companies or individuals who have unwanted gifts that they would like to distribute e.g, a company who had collected 100 Easter eggs. Although we don't accept food items we are able to put these companies in contact with food banks etc to ensure the items do not go to waste.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In each toy sack we are able to add to each toy sack:

A main present

2 books

Craft item

Sports item

teddy bear

Game

stocking filler

All are age appropriate

The contents are worth approx. £25 per toy sack

2021 was again a challenging year due to Covid & lockdowns, we didn't schedule any fundraising events due to risk of cancellation in light of Covid. However, we received more requests for toy sacks than any other year, up another 30% to 9156 toy sacks. We were extremely proud to be able to fulfill every request for a toy sack, although it was a challenge due to lack of fundraising opportunities.

Everyone involved with The Toy Appeal is a volunteer.

The Toy Appeal bring joys to not only the children and families we support, but also to those who support us and know what a difference they are making to a child who doesn't expect any presents to open on Christmas morning as well as huge financial relief to families who do not need to worry about purchasing Christmas presents for their children and instead use their funds to buy food/heating etc.

Section E

Financial review

Brief statement of the charity's policy on reserves

Any funds not used in the current year are held in reserve at the end of the each year to enable us to purchase toys in the January sales for the following years event. We always try to ensure we have some funds to commence the following year, as due to the number of children we support and the number of toys, books and teddies required, we need to place toy orders with the Wholesalers in Q1 to ensure they can deliver our demand in time for the year ahead.

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.

Our current assets are £169,004 which is £21,221 more than the previous year. In addition to our financial assets we have toys purchased or donated and stored in our storage facilities ready for the toy sort in December 2022. We spent £145,174 in 2021. 85% of our costs went on the purchase of toys. 15% of our costs went on logistics, vans for delivering toy sacks, storage and costs for the toy sort days. No-one is paid for any of the work done for the charity - all time is given voluntarily. Main source of income for the charity is donation and fund raising. We still struggled with covid restrictions in 2021 but we were thrilled to still receive so many financial donations. 2022 is our 10th year and we hope to help at least 10,000 children in our 10th anniversary year.

Section F

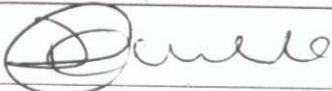

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dee Drake	Christine Yeates

Position (eg Secretary, Chair, etc)

Chairman

Treasurer

Date

10/7/2022

THE TOY APPEAL 2021 SUMMARY

Income & Expenditure Account	December 2021	December 2020	December 2019
Income			
Donations	£168,895	£129,813	£72,566
Fund Raising	-£2,500	£55,048	£10,175
Total income	£166,395	£184,861	£82,741
Expenditure			
Toys	£123,249	£52,560	£57,588
Toy Sort Day	£58	£1,870	£2,093
Storage	£12,998	£8,693	£6,453
Van Hire	£3,270	£3,239	£4,001
Marketing inc Website	£278	£667	£1,099
Stationary	£161	£7	£228
Packaging	£4,154	£1,324	£3,798
Just Giving Fees	£562	£562	£331
Insurance	£445	£0	£0
Total Expenditure	£145,174	£68,922	£75,592
BANK ACCOUNT			
Start of year	£147,783	£31,844	£24,695
Credits	£173,898	£184,861	£82,741
Debit	£152,677	£68,922	£75,592
End of year	£169,004	£147,783	£31,844

Miss JH Dorricott CGMA

41 Worcester Road.

Swinton

Manchester

M27 9RP

25th June 2022

Christine Yeates

Treasurer –

The Toy Appeal

Dear Christine,

Many thanks for the opportunity to independently examine the 2021 Accounts for the Toy Appeal. I am able to confirm that I have reviewed and sample checked the attached Accounts and supporting documentation and believe they represent a true and fair view of the financial activities of the Toy Appeal in 2021

The improvements in control and auditability continue year allowing me to sample check them this year.

I look forward to examining the 2022 Accounts in the near future.

Yours sincerely



Miss JH Dorricott CGMA

THE TOY APPEAL

England & Wales - Charity number 1179080

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
01	01	2020	31	12	2020
From					

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Thornfield Cottage	
Twemlow Green	
Holmes Chapel	
Crewe	CW4 8BJ

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 Deirdre Drake	Chairman		
2 Christopher Drake	Secretary		
3 Christine Yeates	Treasurer		
4 Angela Kinder	Media Specialist	1/7/2020	

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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document Constitution

(eg. trust deed, constitution)

CIO

Trustee selection methods Appointed by trustees

(eg. appointed by, elected by)

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.

No changes since charity registered

Section C Objectives and activities

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

The relief of need of people who are in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, across the North West UK Region, including Greater Manchester, Cheshire and Lancashire, through the provision of:

- Toys, teddies, craft items and books to children aged 0-17 who would not otherwise receive them.
- Essential products such as toothpaste, soap, sanitary towels and blankets to families in need

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)

Storage of donated toys

We have a number of drop off points where people can donate toys throughout the year. There are picked up periodically and stored in safe storage in Hale Barns and Altrincham.

Review of donated toys

We sort through all the donated books and toys ensuring they are a high quality. Any not of a sufficient quality or which have been defaced in some way are either recycled or donated to charity shops within the area. All teddies donated are washed, dried and stored until needed.

Identification of Children/Families in need

All children requiring support from The Toy Appeal are referred to us via their school, social worker or food bank. The Toy Appeal liaises only through these methods and does not engage directly with the children or their families.

Fundraising events

Approximately 10% of the toys required to fill the toy sacks are provided through donations of toys (companies or individuals), meaning 90% of the toys need to be purchased through wholesalers, we do this by holding fundraising events through the year and also through a Justgiving page, where people can support a child by funding their Christmas sack.

Toy sort days

We run several toy sort days across a year.

- 1) Small sort day at the storage facility – usually in January to sort any donated books into age groups.
- 2) Small sort day at the charity's HQ – to pre make the toy sacks for the 0 to 3 years ages usually in April
- 3) Preparation for the large sort day -usually in September a sort of donated toys to date and assess their suitability (must be new), allocate to an age group and store until December.
- 4) Engaging with the schools, social workers and food banks to assess their demand for Toy sacks for the current year – usually in Oct-Nov
- 5) Final sort and delivery day - once a year in December over 3-4 days, we have all the toys held in our storage facilities delivered to Egerton Football Club who donate their facilities for free. Over 3-4 days we prepare the room for the selection of toys by our volunteers into age groups and type, ensuring each sack is filled with 8 different items suitable to their age. Once the sacks are created for the children, we distribute the sacks to the schools, food banks, and social service facilities who have nominated the children to receive a toy sack, these are delivered in time for 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.

Throughout the year we can be contacted by companies or individuals who have unwanted gifts that they would like to distribute e.g, a company who had collected 100 Easter eggs. Although we don't accept food items we are able to put these companies in contact with food banks etc to ensure the items do not go to waste.

Summary of the main achievements of the charity during the year

In each toy sack we are able to add to each toy sack:

A main present

2 books

Craft item

Sports item

teddy bear

Game

stocking filler

All are age appropriate

The contents are worth approx. £25 per toy sack

2020 was a challenging year due to Covid, our fundraising events were cancelled and yet we received more requests for toy sacks than any other year, 25% up to 6200 toy sacks. We were extremely proud to be able to fulfill every request for a toy sack, although it was a challenge due to reduced volunteer numbers due to social distancing whilst creating and distributing the toy sacks.

Everyone involved with The Toy Appeal is a volunteer.

The Toy Appeal bring joys to not only the children and families we support, but also to those who support us and know what a difference they are making to a child who doesn't expect any presents to open on Christmas morning.

Section E

Financial review

Brief statement of the charity's policy on reserves

Any funds not used in the current year are held in reserve at the end of the each year to enable us to purchase toys in the January sales for the following years event. We always try to ensure we have some funds to commence the following year, as due to the number of children we support and the number of toys, books and teddies required, we need to place toy orders with the Wholesalers in Q1-Q2 to ensure they can deliver our demand.

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.

Our current assets are £147,783 which is £115,939 more than the previous year. In addition to our financial assets we have toys purchased or donated and stored in our storage facilities ready for the toy sort in December 2021. We spent £71,011 in 2020. 76% of our costs went on the purchase of toys. 24% of our costs went on logistics, vans for delivering toy sacks, storage, marketing and costs for the toy sort days. No-one is paid for any of the work done for the charity - all time is given voluntarily.

Main source of income for the charity is donation and fund raising. In 2020 we raised £55,103. Financially we did well despite Covid-19 restrictions. Our donations were much higher than in previous years. With that in mind we hope to support more children (8000) in 2021

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)		
Full name(s)	Dee Drake	Christine Yeates

Position (eg Secretary, Chair, etc)	Chairman <i>Chairperson</i>	Treasurer
-------------------------------------	--------------------------------	-----------

Date

Numbers Sheet Name	Numbers Table Name
SUMMARY - THE TOY APPEAL 2020 S	Table 1
2020	Table 1
2019	Table 1

Excel Worksheet Name

SUMMARY - THE TOY APPEAL 2020 S

2020

2019

THE TOY APPEAL 2020 SUMMARY

Income & Expenditure Acco	###	###
<u>Income</u>		
Donations	£129,813	£72,566
Fund Raising	£55,048	£10,175
<u>Total income</u>	£184,861	£82,741
<u>Expenditure</u>		
Toys	£52,560	£57,588
Toy Sort Day	£1,870	£2,093
Storage	£8,693	£6,453
Van Hire	£3,239	£4,001
Marketing inc Website	£667	£1,099
Stationary	£7	£228
Packaging	£1,324	£3,798
Just Giving Fees	£562	£331
Insurance	£0	£0
<u>Total Expenditure</u>	£68,922	£75,592
<u>BANK ACCOUNT</u>		
<u>Start of year</u>	£31,844	£24,695
Credits	£184,861	£82,741
Debit	£68,922	£75,592
<u>End of year</u>	£147,783	£31,844

NOTE: Insurance is £0 as this was a donation in 2019 and 2020 (cost of around £300 for th

MONTH	#	CREDIT	DEBIT	CRE
				DONATION
B/F	1	£31,843.70		
		£31,843.70	£0.00	£0.00
JAN	2	£250.00		£250.00
	3	£103.67		£103.67
	4		£127.58	
	5	£150.00		£150.00
	6		£24.98	
	7	£1,159.35		£1,159.35
	8		£55.00	
	9		£168.00	
	10		£47.42	
	11	£120.00		£120.00
	12	£905.92		£905.92
	13	£300.00		£300.00
	14		£580.78	
	15	£20.00		£20.00
	16	£1,000.00		£1,000.00
	17	£60.00		£60.00
	18	£1,119.26		£1,119.26
	19		£9.98	
	20		£185.64	
	21		£251.45	
	22		£191.54	
	23		£46.80	
	24	£39.18		£39.18
		£5,227.38	£1,689.17	£5,227.38
FEB	25		£838.74	
	26	£20.00		£20.00
	27		£1,584.48	
	28		£671.74	
	29	£4.99		
	30	£531.77		£531.77
	31		£97.46	
	32		£323.90	
	33	£640.00		£640.00
	34	CANCELLED		£20.00
	35	£20.00		£69.78
	36	£69.78		£17.74
	37	£17.74		

	38		£2,749.68	
	39		£9.98	
	40	£290.00		£290.00
	41		£959.04	
	42		£46.80	
		£1,594.28	£7,281.82	£1,589.29
MARCH	43		£1,162.80	
	44		£444.78	
	45	£97.46		
	46	£200.00		£200.00
	47		£9.98	
	48	£50.00		£50.00
	49		£46.80	
	50	£66.50		£66.50
		£413.96	£1,664.36	£316.50
APR	51	£20,000.00		
	52	£20,000.00		
	53	£10,067.07		
	54		£444.78	
	55	£20.00		£20.00
	56		£9.98	
	57		£120.00	
	58		£46.80	
		£50,087.07	£621.56	£20.00
MAY	59		£444.78	
	60		£15.06	
	61	£20.00		£20.00
	62	£10.88		£10.88
	63		£9.98	
	64		£46.80	
	65	£27.13		£27.13
	66	£500.00		£500.00
		£558.01	£516.62	£558.01
JUN	67		£444.78	
	68	£536.25		
	69	£20.00		£20.00
	70		£9.98	
	71	£6,500.00		
	72		£46.80	
	73	£215.62		£215.62
	74		£2,000.00	
	75	£52.25		£52.25
		£7,324.12	£2,501.56	£287.87
JUL	76		£444.78	
	77	£261.92		£261.92
	78	£20.00		£20.00
	79		£9.98	

	80		£197.43	
	81		£46.80	
	82		£359.98	
	83		£710.38	
		£281.92	£1,769.35	£281.92
AUG	84		£11,894.80	
	85		£576.00	
	86		£196.20	
	97	£702.90		£702.90
	88	£21.04		£21.04
	89	£20.00		£20.00
	90	£366.86		£366.86
	91	£1,000.00		£1,000.00
	92		£609.15	
	93		£9.98	
	94		£46.80	
	95	£172.15		£172.15
	96		£710.38	
	97	£5,000.00		£5,000.00
	98	£97.90		£97.90
		£7,380.85	£14,043.31	£7,380.85
SEP	99	£35.21		£35.21
	100	£70.00		£70.00
	101		£292.78	
	102		£7.00	
	103		£259.19	
	104	£20.00		£20.00
	105		£76.38	
	106		£9.98	
	107		£84.25	
	108		£710.38	
	109	£1,696.39		£1,696.39
	110		£46.80	
	111	£4.75		£4.75
		£1,826.35	£1,486.76	£1,826.35
OCT	112	£1,905.50		£1,905.50
	113	£25.00		£25.00
	114		£95.88	
	115	£878.67		£878.67
	116		£75.59	
	117		£11,918.80	
	118		£2,535.60	
	119	£20.00		£20.00
	120		£1,118.88	
	121	£1,356.13		£1,356.13
	122	£393.03		£393.03
	123		£9.98	

	124		£710.38	
	125		£89.60	
	126	£495.13		£495.13
	127	£25.00		£25.00
	128		£46.80	
	129	£1,848.72		£1,848.72
	130	£10,000.00		£10,000.00
	131	£483.06		£483.06
	132	£400.00		£400.00
		£17,830.24	£16,601.51	£17,830.24
NOV	133	£120.00		£120.00
	134	£9,817.38		£9,817.38
	135	£500.00		£500.00
	136	£2,026.71		£2,026.71
	137	£2,490.52		£2,490.52
	138	£1,250.00		£1,250.00
	139		£1,673.52	
	140		£360.00	
	141		£184.36	
	142	£500.00		£500.00
	143	£775.00		£775.00
	144	£20.00		£20.00
	145	£215.00		£215.00
	146	£19.09		£19.09
	147		£164.59	
	148		£731.69	
	149		£114.70	
	150		£114.70	
	151	£3,282.41		£3,282.41
	152		£606.22	
	153		£3,257.28	
	154		£440.64	
	155		£120.00	
	156	£235.07		£235.07
	157		£70.56	
	158		£799.98	
	159	£1,694.96		£1,694.96
	160	£11,213.47		£11,213.47
	161		£4,178.06	
	162		£211.68	
	163		£3,418.56	
	164		£55.30	
	165		£9.98	
	166		£698.58	
	167		£61.16	
	168	£883.21		£883.21
	169	£200.00		
	170		£592.55	
	171		£587.52	

	172		£46.80	
	173		£1,176.00	
	174	£1,000.00		£1,000.00
	175		£110.99	
	176	£8,845.31		£8,845.31
		£45,088.13	£19,785.42	£44,888.13
DEC	177	£1,545.62		£1,545.62
	178		£67.20	
	179		£1,792.50	
	180		£483.50	-£483.50
	181	£12,558.19		£12,558.19
	182	£25.00		£25.00
	183	£3,772.99		£3,772.99
	184	£96.00		£96.00
	185		£320.00	
	186		£15.00	
	187	£11,241.25		£11,241.25
	188	£50.00		£50.00
	189	£348.00		
	190	£300.00		
	191	£300.00		
	192		£229.40	
	193	£300.00		
	194	£20.00		£20.00
	195		£85.98	
	196		£872.57	
	197		£13.38	
	198		£30.88	
	199		£138.59	
	200		£86.31	
	201		£297.96	
	202	£175.86		£175.86
	203	£25.00		£25.00
	204	£237.00		£237.00
	205	£500.00		£500.00
	206	£200.00		£200.00
	207		£559.26	
	208		£9.98	
	209	£1,221.97		£1,221.97
	210	£7,169.26		£7,169.26
	211	£1,000.00		£1,000.00
	212	£9,451.66		£9,451.66
	213	£700.00		£700.00
	214	£100.00		£100.00
	215		£46.80	
		£51,337.80	£5,049.31	£49,606.30

BANK ACCOUNT

START OF YEAR	£31,844
Credits	£188,950
Debits	£73,011
END OF YEAR	£147,783

DIT**DEBIT**

FUND RAISING TOYS	TOY SORT DAYSTORAGE	VAN HIRE	MARKETING INC	WEBSITE
-------------------	---------------------	----------	---------------	---------

£0.00	£0.00	£0.00	£0.00	£0.00
--------------	--------------	--------------	--------------	--------------

		£24.98			
-£55.00			£168.00		
		£47.42			
			£580.78		
					£9.98
	£185.64			£191.54	
-£55.00	£185.64	£72.40	£748.78	£191.54	£9.98
	£838.74				
	£1,584.48				
	£671.74	-£4.99			
-£97.46					
			£323.90		
	£2,749.68				

£9.98

£959.04

-£97.46 **###** **-£4.99** **£323.90** **£0.00** **£9.98**

£1,162.80

£444.78

£97.46

£9.98

£97.46 **###** **£0.00** **£444.78** **£0.00** **£9.98**

£20,000.00

£20,000.00

£10,067.07

£444.78

£9.98

£120.00

£50,067.07 **£120.00** **£0.00** **£444.78** **£0.00** **£9.98**

£444.78

£15.06

£9.98

£0.00 **£0.00** **£0.00** **£444.78** **£0.00** **£25.04**

£444.78

£536.25

£9.98

£6,500.00

-£2,000.00

£5,036.25 **£0.00** **£0.00** **£444.78** **£0.00** **£9.98**

£444.78

£9.98

			£197.43		
				£359.98	
£0.00	£0.00	£0.00	£710.38	£359.98	£9.98
	###				
	£196.20				
	£609.15				£9.98
			£710.38		
£0.00	###	£0.00	£710.38	£0.00	£9.98
				£292.78	
	£259.19				
					£76.38
					£9.98
			£710.38		
£0.00	£259.19	£0.00	£710.38	£292.78	£86.36
					£95.88
			£75.59		
	###				
	£2,535.60				
	£1,118.88				
					£9.98

£710.38
£89.60

£0.00 ### £0.00 £875.57 £0.00 £105.86

£1,673.52

£184.36

£360.00

£731.69

£114.70
£114.70

£606.22
£3,257.28
£440.64

£70.56

£799.98

£4,178.06
£211.68
£3,418.56
£55.30

£9.98

£698.58

£61.16

-£200.00

£592.55

£587.52

		£1,176.00				
				£110.99		
£0.00	###	£1,176.00	###	###		£369.98
		£67.20				
				£1,792.50		
	£320.00					
	£15.00					
				-£348.00		
				-£300.00		
				-£300.00		
			£229.40			
				-£300.00		
				£85.98		
			£872.57			
				£13.38		
				£30.88		
				£138.59		
				£86.31		
				£297.96		
		£559.26				
						£9.98
£0.00	£335.00	£626.46	###	###		£9.98

STATIONARY PACKAGING JUST GIVING FEES INSURANCE

£0.00 £0.00 £0.00 £0.00

£127.58

£251.45

£46.80

£0.00 £379.03 £46.80 £0.00

		£46.80	
£0.00	£0.00	£46.80	£0.00

		£46.80	
£0.00	£0.00	£46.80	£0.00

		£46.80	
£0.00	£0.00	£46.80	£0.00

		£46.80	
£0.00	£0.00	£46.80	£0.00

		£46.80	
£0.00	£0.00	£46.80	£0.00

£46.80

£0.00 £0.00 £46.80 £0.00

£576.00

£46.80

£0.00 £576.00 £46.80 £0.00

£7.00

£84.25

£46.80

£7.00 £84.25 £46.80 £0.00

£46.80

£0.00

£0.00

£46.80

£0.00

£164.59

£120.00

£46.80

£0.00 £284.59 £46.80 £0.00

£0.00 £0.00 £46.80 £0.00

MONTH	#	CREDIT	DEBIT	CRE
				DONATION
B/F	1	£24,695.69		
		£24,695.69	£0.00	£0.00
JAN	2		£1,286.67	
	3		£280.00	
	4		£83.70	
	5		£184.96	
	6		£60.38	
	7		£215.75	
	8		£26.13	
	9	£750.00		£750.00
	10	£100.00		£100.00
	11	£1,263.00		£1,263.00
	12		£239.76	
	13		£47.42	
	14		£214.92	
	15	£41.49		
	16		£149.05	
	17		£436.50	
	18		£32.00	
	19	£1,000.00		£1,000.00
	20		£1,724.92	
	21		£200.00	
	22	£250.00		£250.00
	23		£92.19	
	24	£10,300.00		£10,300.00
	25		£7,645.61	
	26		£95.97	
	27		£18.00	
	28		£200.00	
	29		£227.62	
	30		£104.91	
	31	£20.00		£20.00
	32	£150.00		£150.00
		£13,874.49	£13,566.46	£13,833.00
FEB	33	£40.00		£40.00
	34	£98.75		£98.75
	35	£50.00	£50.00	
	36		£2,305.87	
	37		£1,203.84	

	38	£750.00		£750.00
	39	£110.00		£110.00
	40	£400.00		£400.00
	41	£298.67		£298.67
	42	£10,000.00		£10,000.00
	43	£40.00		£40.00
	44	£250.00		£250.00
	45		£442.43	
	46	£10.00		£10.00
	47	£500.00		£500.00
	48		£415.50	
	49	£80.00		£80.00
	50	£300.00		
	51		£9.98	
	52		£18.00	
	53		£5,403.70	
	54		£200.00	
	55	£200.02		£200.02
		£13,127.44	£10,049.32	£12,777.44
MAR	56	£119.24		£119.24
	57	£750.00		£750.00
	58	£98.75		£98.75
	59	£250.00		
	60	£200.00		
	61	£50.00		
	62		£442.43	
	63	£25.00		
	64	£1,295.00		
	65	£93.75		£93.75
	66		£9.98	
	67	£298.67		£298.67
	68	£50.00		
	69	£250.00		
	70	£454.63		£454.63
	71		£486.00	
	72		£18.00	
	73	£50.00		
	74		£498.95	
	75	£5,005.68		£5,005.68
	76		£124.99	
	77		£75.55	
	78		£38.92	
		£8,990.72	£1,694.82	£6,820.72
APR	79	£431.55		
	80	£50.00		
	81	£10.00		
	82	£1,000.00		

	83	£750.00		£750.00
	84	£25.00		
	85	£191.45		£191.45
	86		£442.43	
	87		£2,158.57	
	88	£6,439.00		
	89	£170.86		£170.86
	90		£9.98	
	91	£97.90		£97.90
	92		£18.00	
	93	£50.00		£50.00
		£9,215.76	£2,628.98	£1,260.21
MAY	94	£228.63		£228.63
	95	£97.90		£97.90
	96		£14.76	
	97	£750.00		£750.00
	98	£90.00		£90.00
	99		£442.43	
	100		£212.28	
	101	£100.00		£100.00
	102	£7.85		£7.85
	103	£20.00		£20.00
	104		£9.98	
	105		£4,253.18	
	106		£423.48	
	107		£18.00	
	108	£481.16		£481.16
	109	£14.98		
	110		£33.84	
		£1,790.52	£5,407.95	£1,775.54
JUN	111		£240.00	
	112		£391.61	
	113		£870.00	
	114		£607.60	
	115	£4.00		
	116		£64.70	
	117		£194.98	
	118	£154.00		
	119		£442.43	
	120		£65.00	
	121		£114.97	
	122	£750.00		£750.00
	123	£107.51		£107.51
	124		£339.00	
	125	£20.00		£20.00
	126	£250.00		
	127		£18.00	

	128		£9.98	
	129	£3,217.39		£3,217.39
		£4,502.90	£3,358.27	£4,094.90
JUL	130	£196.00		£196.00
	131		£442.43	
	132	£750.00		£750.00
	133		£30.60	
	134		£40.18	
	135	£97.90		£97.90
	136	£20.00		£20.00
	137		£9.98	
	138		£18.00	
	139	£52.00		£52.00
	140	£23.75		£23.75
	141		£443.07	
		£1,139.65	£984.26	£1,139.65
AUG	142	£16.41		£16.41
	143	£750.00		£750.00
	144	£20.00		£20.00
	145	£50.14		£50.14
	146		£9.98	
	147		£18.00	
	148		£443.07	
		£836.55	£471.05	£836.55
SEP	149	£40.00		£40.00
	150	£750.00		£750.00
	151		£15.66	
	152	£117.52		£117.52
	153		£1,610.15	
	154		£10,700.82	
	155		£3,376.80	
	156	£20.00		£20.00
	157		£9.98	
	158		£4,486.70	
	159	£1,000.00		£1,000.00
	160	£12.19		£12.19
	161		£96.17	
	162		£46.80	
	163		£443.07	
	164		£1,036.80	
	165	£97.90		£97.90
	166		£80.00	
		£2,037.61	£21,902.95	£2,037.61
OCT	167		£95.88	
	168		£116.99	
	169		£97.44	
	170	£5,000.00		£5,000.00
	171	£750.00		£750.00
	172	£3.75		£3.75

173		£336.00	
174		£45.00	
175		£89.00	
176	£97.70		£97.70
177	£600.00		£600.00
178		£561.60	
179		£175.68	
180	£20.00		£20.00
181	£25.00		£25.00
182	£100.00		£100.00
183	£75.00		£75.00
184		£9.98	
185		£47.22	
186		£29.04	
187		£48.03	
188		£30.07	
189		£320.00	
190	£166.17		£166.17
191		£60.50	
192		£579.07	
193		£1,677.06	
194		£46.80	
195	£171.07		£171.07
	£7,008.69	£4,365.36	£7,008.69
NOV			
196		£200.00	
197		£30.00	
198	£274.28		£274.28
199	£100.00		£100.00
200	£23.75		£23.75
201		£48.00	
202	£750.00		£750.00
203	£49.37		
204	£317.21		£317.21
205		£1230.00	
206	£20.00		£20.00
207		£50.00	
208	£1513.43		£1513.43
209	£10.97		£10.97
210		£40.00	
211		£1483.93	
212		£9.98	
213		£579.07	
214		£40.00	
215		£396.50	
216	£200.00		£200.00
217	£1572.39		£1572.39
218		£169.50	
219		£46.80	
220		£2017.80	

	221		£14.80	
	222	£500.00		£500.00
	223		£17.99	
		£5,331.40	£6,374.37	£5,282.03
DEC	224		£2,560.80	
	225		£4.48	
	226		£341.47	
	227		£350.45	
	228	£2,026.96		£2,026.96
	229		£139.96	
	230		£378.87	
	231		£84.80	
	232		£140.00	
	233	£250.00		£250.00
	234		£16.75	
	235	£750.00		£750.00
	236	£3,551.01		£3,551.01
	237	£25.00		£25.00
	238		£23.52	
	239	£300.00		
	240	£93.80		£93.80
	241		£343.20	
	242		£84.45	
	243		£89.79	
	244		£66.45	
	245		£15.40	
	246	£20.00		£20.00
	247	£3,476.17		£3,476.17
	248	£25.00		£25.00
	249		£93.99	
	250		£97.98	
	251	£2,330.00		£2,330.00
	253		£146.00	
	254		£55.00	
	255		£106.64	
	256	£120.00		£120.00
	257		£579.07	
	258	£2,330.00		£2,330.00
	259	£531.84		£531.84
	260		£9.98	
	261	£70.06		£70.06
	262	£100.00		£100.00
	263		£46.80	
	264		£23.30	
	265		£103.52	
		£15,999.84	£5,902.67	£15,699.84

BANK ACCOUNT

START OF YEAR	£24,696
Credits	£83,856
Debits	£76,706
END OF YEAR	£31,845

DIT**DEBIT**

FUND RAISING TOYS	TOY SORT DAY STORAGE	VAN HIRE	MARKETING INC	WEBSITE
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£0.00	£0.00	£0.00	£0.00	£0.00
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£1,286.67				
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		£280.00		
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		£83.70		
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		£184.96		
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		£60.38		
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		£215.75		
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		£26.13		
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£239.76				
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	£47.42			
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£214.92				
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	-£41.49			
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£149.05				
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	£436.50			
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			£32.00	
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£1,724.92				
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		£200.00		
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£92.19				
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£7,645.61				
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£95.97				
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		£200.00		
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£227.62				
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£104.91				
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£0.00	£11,781.62			
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£0.00	£442.43			
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			£32.00	
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£2,305.87				
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£1,203.84				
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			£442.43		
				£415.50	
				-£300.00	
					£9.98
	£5,403.70			£200.00	
£0.00	£8,913.41	£0.00	£442.43	£315.50	£9.98
£250.00					
£200.00					
£50.00					
			£442.43		
£25.00					
£1,295.00					
					£9.98
£50.00					
£250.00					
£50.00					
£2,170.00	£0.00	£0.00	£442.43	£0.00	£9.98
£431.55					
£50.00					
£10.00					
£1,000.00					

£25.00						
			£442.43			
£6,439.00						£9.98
£7,955.55	£0.00	£0.00	£442.43	£0.00		£9.98
						£14.76
			£442.43			
				£212.28		
						£9.98
	£4,253.18					
	£423.48					
	-£14.98					
£0.00	£4,661.68	£0.00	£442.43	£212.28		£24.74
	£240.00					
	£391.61					
	£870.00					
	£607.60					
	-£4.00					
	£194.98					
	-£154.00					
			£442.43			
	£65.00					
	£114.97					
					£339.00	
					-£250.00	

					£9.98
£0.00	£2,326.16	£0.00	£442.43	£89.00	£9.98
			£442.43		
					£30.60
					£40.18
					£9.98
£0.00	£0.00	£0.00	£885.50	£0.00	£80.76
			£443.07		
					£9.98
£0.00	£0.00	£0.00	£443.07	£0.00	£9.98
					£15.66
	£1,610.15				
	£10,700.82				
	£3,376.80				
	£4,486.70				£9.98
				£96.17	
			£443.07		
	£1,036.80				
£0.00	£21,211.27	£0.00	£443.07	£96.17	£80.00
					£105.64
	£116.99				£95.88
			£97.44		

					£336.00
	£45.00				£89.00
	£561.60				
	£175.68				
					£9.98
					£47.22
					£29.04
					£48.03
	£320.00				
			£579.07		
	£1,677.06				
£0.00	£2,896.33	£0.00	£676.51	£0.00	£655.15
		£200.00			£30.00
		£48.00			
£49.37					
		£1230.00			
	£50.00				
					£40.00
				£1483.93	£9.98
			£579.07		£40.00
				£396.50	
	£169.50				
	£2017.80				

		£14.80				
		£17.99				
£49.37	£2,270.09		£1,478.00	£579.07	###	£119.98
	£2,560.80					£4.48
	£341.47					
	£139.96					
	£378.87					
		£84.80				
		£140.00				
						£16.75
		£23.52				
					-£300.00	
		£343.20				
					£84.45	
					£89.79	
					£66.45	
					£15.40	
				£93.99		
				£97.98		
					£146.00	
					£55.00	
	£106.64					
				£579.07		
						£9.98
		£23.30				
£0.00	£3,527.74		£614.82	£771.04	£157.09	£31.21

STATIONARY PACKAGING JUST GIVING FEES INSURANCE

£0.00 £0.00 £0.00 £0.00

£18.00

£0.00 £0.00 £18.00 £0.00

£18.00

£0.00

£0.00

£18.00

£0.00

£486.00

£18.00

£498.95

£124.99

£75.55

£38.92

£163.91

£1,060.50

£18.00

£0.00

£2,158.57

£18.00

£0.00 **£2,158.57**

£18.00

£0.00

£18.00

£33.84
£33.84

£0.00

£18.00

£0.00

£64.70

£18.00

£0.00 £64.70 £18.00 £0.00

£18.00

£0.00 £0.00 £18.00 £0.00

£18.00

£0.00 £0.00 £18.00 £0.00

£46.80

£0.00 £0.00 £46.80 £0.00

£30.07

£60.50

£46.80

£30.07

£60.50

£46.80

£0.00

£46.80

£0.00 £0.00 £46.80 £0.00

£350.45

£46.80

**£0.00 £103.52
£453.97 £46.80 £0.00**

Miss JH Dorricott CGMA

41 Worcester Road,

Swinton,

Manchester

M27 9RP

10th October 2021

Christine Yeates

Treasurer – The Toy Appeal

Dear Christine,

Many thanks for the opportunity to independently examine the 2020 Accounts for the Toy Appeal. I am able to confirm that I have reviewed the attached Accounts and supporting documentation and believe they represent a true and fair view of the financial activities of the Toy Appeal in 2020

They are a significant improvement on previous years in terms of both control and auditability and reflection of the effort you've invested this last year.

I look forward to examining the 2021 Accounts in the near future.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Jo Dorricott', with a long horizontal flourish extending to the right.

Jo Dorricott CGMA