

# Lewisham Toy Library

## Lewisham Toy Library

### Year ended 31 March 2015

#### Receipts and Payments Account for the year ended 31st March 2015

	Restricted Funds	Unrestricted Funds	Total Funds 2015	Total Funds 2014
<b><u>RECEIPTS</u></b>				
LB Lewisham	5,201		5,201	5201
LB Lewisham small grant			-	2450
Children 1st			-	520
Citizen Partnership	100		100	237
Lloyds TSB			-	4500
<b>Total Grants</b>	<b>5,301</b>	<b>-</b>	<b>5,301</b>	<b>12,908</b>
			-	
Membership		1,981	1,981	3143
Donations	250	160	410	880
Party hire & other income		852	852	332
Fundraising		681	681	944
<b>Total Income</b>	<b>5,551</b>	<b>3,673</b>	<b>9,225</b>	<b>18,207</b>
<b><u>PAYMENTS</u></b>				
Salary costs	5,201	3,629	8,830	11128
Toys and storage		856	856	1,170
<b>Total direct charitable expenditure</b>	<b>5,201</b>	<b>4,485</b>	<b>9,686</b>	<b>12,298</b>
<b>Boiler/maintenance</b>	<b>216</b>	<b>-</b>	<b>216</b>	<b>216</b>
Office expenses	100	424	524	309
40th birthday family fun day costs			-	
Audit			-	
Volunteer expenses		571	571	471
Insurance		531	531	578
Repairs and maintenance		120	120	0
Subscriptions		100	100	39
Cleaning		108	108	55
Miscellaneous		169	169	35
Marketing		617	617	270
Computer related purchases	30		30	815
Training: staff and volunteers		70	70	39
<b>Total management and administration</b>	<b>130</b>	<b>2,710</b>	<b>2,840</b>	<b>2,611</b>
<b>Total payments</b>	<b>5,547</b>	<b>7,194</b>	<b>12,741</b>	<b>15,125</b>
Transfer between funds		-	-	
<b>(Deficit)/surplus in year</b>	<b>4</b>	<b>- 3,521</b>	<b>- 3,517</b>	<b>3,083</b>
<b>Add cash at 1st April, 2014</b>	<b>11,561</b>	<b>10,081</b>	<b>21,642</b>	<b>18,559</b>
			-	-
<b>Cash at 31st March, 2015</b>	<b>11,565</b>	<b>6,560</b>	<b>18,125</b>	<b>21,642</b>

# Lewisham Toy Library

## Year ended 31 March 2015

### Statement of Assets and Liabilities as at 31st March 2015

	Restricted Funds	Unrestricted Funds	Total Funds 2015	<i>Total Funds 2014</i>
<b>Cash balances on Receipts and Payments</b>				
Account carried forward	1,151	16,974	18,125	
Current accounts	601.93	16,974.47	17,576	20,902
Deposit accounts	548.70		549	740
Petty cash			-	
	<u>£1,150.63</u>	<u>16974.47</u>	<u>18125.10</u>	<u>21642</u>
<b>Liabilities now due for payment</b>				
Insurance		531	531	531
NIC/PAYE				556

**Lewisham Toy Library**  
**Year ended 31 March 2015**  
**Restricted Funds**

	1	2	3	4	5	6	7	8	Total
	LBL Small	LBL Salaries	LBL One-off	LBL Area 2	Awards for	Lloyds TSB	Rotary Club	Citizen	
	Grant		boiler	Grants	All			Partnership	
	£	£	£	£	£	£			£
<b>Brought forward from 31/3/14</b>			740						740
<b>Receipts</b>		5201					250	100	5551
membership									0
<b>Payments:</b>									
Salary costs		5201							5201
Toys/equipment									0
Volunteers' travel & expenses									0
Training									0
Stationery/office expenses								100	100
Computer related expenses							30		30
Other									0
Maintenance/service contract			216						216
Transfer between funds				0					0
<b>Total payments</b>	0	5201	216	0	0	0	30	100	5547
<b>Carried forward to 1/4/15</b>	<b>0</b>	<b>0</b>	<b>524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220</b>	<b>0</b>	<b>744</b>

- (1) LB Lewisham Small Grant awarded to fund Saturday opening, web development and IT upgrade  
(2) LB Lewisham Salaries fund - annual grant received from LB Lewisham - to be spent on salaries and running costs  
(3) LB Lewisham One Off Payment - awarded 11 Apr 2007 to purchase and maintain a new boiler.  
(4) Area 2 Grant - to run Toy Library (discontinued in 2012/13)  
(5) Awards for All Grant - awarded for rebranding website, internet connection and IT equipment  
(6) Lloyds TSB Grant- awarded for running Toy Library  
(7) Rotary Club - awarded to fund office expenses  
(8) Citizen Partnership - to fund young people "Challenge" volunteering at Toy Library