

BABY BLUES APPEAL

England & Wales · Charity number 1015491

Details

Status Registered

Legal form Other

Registered 1992-11-30

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

Contact

Address Baby Blues Appeal
9A Cleveland Street
Wolverhampton
WV1 3HH

Phone 01902712940

Email bluesappealbaby@gmail.com

Activities

Objects: TO RELIEVE SICKNESS BY THE PROVISION OF MEDICAL FACILITIES OF WHATSOEVER NATURE FOR PAEDIATRIC CARE IN THE HOSPITALS IN THE AREA OF BENEFIT (BEING THE COUNTIES OF STAFFORDSHIRE, SHROPSHIRE, WARWICKSHIRE AND THE WEST MIDLANDS) AND IN PARTICULAR TO PROVIDE SPECIALISED EQUIPMENT IN NEO-NATAL SPECIAL CARE UNITS FOR PREMATURE BABIES RECEIVING TREATMENT AT THE GENERAL HOSPITAL IN STOKE ON TRENT, THE QUEEN ELIZABETH MATERNITY HOSPITAL AT BIRMINGHAM AND NEW CROSS HOSPITAL AT WOLVERHAMPTON

Activities: The charity's activity is the selling of donated goods in a charity shop, and occasional fundraising, organised by volunteers, in order to donate to neo-natal special care units in local hospitals.

Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

Geography

- **Area of benefit:** STAFFORDSHIRE SHROPSHIRE WARWICKSHIRE & WEST MIDLANDS
- Staffordshire
- Walsall
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£55,490	£57,903	-	-
2023-08-31	£48,335	£48,104	-	-
2022-08-31	£44,578	£53,840	-	-
2021-08-31	£54,939	£50,016	-	-
2020-08-31	£65,948	£55,955	-	-

Trustees

Name	Role	Appointed
FIONA LANGFORD		2020-03-03
JANINE LEE		2016-09-01
SAMANTHA LOUISE POTTER		

BABY BLUES APPEAL

England & Wales - Charity number 1015491

Accounts

Charity Number 1015491

THE BABY BLUES APPEAL
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2024

THE BABY BLUES APPEAL

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CHARITY INFORMATION

Trustees

(during the year ended
31st August 2024 and to date)

Fiona Langford
Samantha Potter
Janine Lee

Chairman

Fiona Langford

Charity Number

1015491

Charity Office

9a Cleveland Street
Wolverhampton
West Midlands
WV1 3HH

Independent Examiners

Ian Richmond Limited
Church Cottage
Church Road
Tettenhall
Wolverhampton
WV6 9AJ

Bankers

Co-Operative Bank
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

THE BABY BLUES APPEAL

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2024

The trustees present their report and financial statements for the year ended 31st August 2024. These accounts are prepared in accordance with its governing document, and the Statement of Recommended Practice, "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The legal and administrative information set out on page 2 forms part of this report. The governing document detailing how the charity is constituted can be obtained from the registered office. Trustees are appointed who can demonstrate that they are dedicated to the well-being of premature babies.

Objects of the charity, principal activities and organisation of our work

The main objective of the charity is to provide specialist equipment for neo-natal units at our local hospitals. Funds are generated from fundraising and from goods donated and sold in our charity shop. The day-to-day running of the shop is the responsibility of the one manager, whilst the three trustees are responsible for the overall control of the funds and the decision making.

Development, activities and achievements this year

This has been our second year at Cleveland Street and overall the sales have improved even though there are still some ongoing improvements being made outside our shop by the council. We are proud of our achievements and striving to keep morale at its highest for staff and loyal volunteers alike.

The three trustees; S Potter, J Lee and F Langford, are continuing to work well and remain steadfast in their support.

Future developments

We are positive about the future and continue to plan ways to increase our sales, ensuring the continuation of donations to the hospitals.

Reserves

We have a policy whereby unrestricted funds not otherwise committed or invested in fixed assets should be equal to approximately 12 month's management and administration expenses so that in the event of us being unable to trade we would have time to make alternative arrangements.

THE BABY BLUES APPEAL

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2024

Transactions and financial position

The statement of Financial Activities shows gross income for the year of £55,490 and reserves standing at £9,257 in total.

Trustees

All of the trustees named served during the year. Trustees are appointed annually at the Annual General Meeting. The Board has power to appoint trustees if it considers it necessary to do so.

Statement of trustees' responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and to enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Management

The trustees have examined the major strategic, business and operational risks, which the charity faces and confirm that systems have been established that mitigate these risks.

By order of the board

.....

Fiona Langford, Chairman

9th May 2025

THE BABY BLUES APPEAL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BABY BLUES APPEAL

I report on the accounts of The Baby Blues Appeal for the year ended 31st August 2024 set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees you are responsible for the preparation of the accounts: The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charity Act,
- To follow the basis procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the Charity Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statements below..

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
 - to comply with the accounting requirements of the Act,
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

Ian Richmond
Chartered Accountant

9th May 2025

Ian Richmond Limited
Church Cottage
Church Road
Tettenhall
Wolverhampton
WV6 9AJ

THE BABY BLUES APPEAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2024

	Notes	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
Donations received		-	1,324	1,324	1,181
Activities for generating funds	2	-	54,166	54,166	47,154
Grants received		-	-	-	-
Total incoming resources		-	55,490	55,490	48,335
RESOURCES EXPENDED					
Costs of generating funds	3	-	40,999	40,999	40,925
Direct charitable expenditure	4	-	15,000	15,000	5,000
Management and administration	5	-	1,904	1,904	2,179
Total resources expended		-	57,903	57,903	48,104
Net incoming/(outgoing) resources for the year		-	(2,413)	(2,413)	231
MOVEMENT OF FUNDS					
Net incoming/(outgoing) resources for the year		-	(2,413)	(2,413)	231
Funds brought forward as at 1st September 2023		-	11,670	11,670	11,439
Funds carried forward as at 31st August 2024		-	9,257	9,257	11,670

The notes on pages 8 to 11 form part of these accounts.

THE BABY BLUES APPEAL

BALANCE SHEET AS AT 31ST AUGUST 2024

	Notes	£	2024	£	£	2023	£
<u>Assets</u>							
Fixed assets							
Tangible assets	7			1,235			1,646
Current assets							
Debtors	8	2,845			2,482		
Cash at bank and in hand		23,522			15,003		
				26,367		17,485	
Creditors: amounts falling due within one year	9	(18,345)			(7,461)		
Net current assets				8,022			10,024
Net assets				9,257			11,670
<u>Funds</u>							
Unrestricted funds		9,257			11,670		
Restricted funds		-			-		
				9,257			11,670

The financial statements were approved by the Board on 9th May 2025

.....
Fiona Langford
Trustee

The notes on pages 8 to 11 form part of these accounts.

THE BABY BLUES APPEAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024

3	Costs of generating funds	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
	Shop salaries	-	25,000	25,000	25,000
	Shop rent, rates and service charge	-	10,492	10,492	10,370
	Van collection costs	-	-	-	-
	Insurance	-	1,183	1,183	1,156
	Heat and light	-	1,905	1,905	2,051
	Cleaning costs	-	123	123	93
	Telephone	-	426	426	390
	Repairs and decorating	-	43	43	294
	Stationery and postage	-	411	411	76
	Card machine fees	-	501	501	551
	Incidental expenses	-	504	504	395
	Depreciation/Loss on disposal	-	411	411	549
		-	40,999	40,999	40,925
				2024 £	2023 £
4	Direct charitable expenditure				
	Donations to Neo-natal units			15,000	5,000
				2024 £	2023 £
5	Management and administration expenditure				
	Parking and travel expenses			514	814
	Accountancy - Audit			-	-
	Other services			1,390	1,365
	Bank charges			-	-
	Legal and professional charges			-	-
				1,904	2,179

THE BABY BLUES APPEAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024

6	Employees		2024	2023
	The average number of employees during the year was:		1	1
			<u>£</u>	<u>£</u>
	The total emoluments (including monetary and non-monetary benefits-in-kind) of employees during the year were:			
	Gross salaries and wages		25,000	25,000
	Employers National Insurance		-	-
			<u>£</u>	<u>£</u>
	No employees earned more than £50,000 p.a.			
	None of the trustees received any remuneration in respect of their services or any reimbursement of any expenses.			
7	Tangible fixed assets			
	Cost	As at 1st September 2023 £	Additions £	Disposals £
	Office equipment	3,736	-	-
		<u>£</u>	<u>£</u>	<u>£</u>
	Depreciation	As at 1st September 2023 £	Charge for the year £	Disposal adjustment £
	Office equipment	2,090	411	-
		<u>£</u>	<u>£</u>	<u>£</u>
	Net book values	£		
	At 31st August 2024	1,235		
		<u>£</u>		
	At 31st August 2023	1,646		
		<u>£</u>		
8	Debtors: amounts falling due within one year		2024 £	2023 £
	Trade debtors		-	-
	Other taxes		931	1,142
	Prepayments and accrued income		1,183	1,280
	Other debtors		731	60
			<u>£</u>	<u>£</u>
			2,845	2,482
			<u>£</u>	<u>£</u>

THE BABY BLUES APPEAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024

9	Creditors: amounts falling due within one year	2024 £	2023 £
	Trade creditors	802	411
	Other taxes and social security	969	361
	Accruals	640	755
	Other creditors	15,934	5,934
		<hr/>	<hr/>
		18,345	12,683
		<hr/> <hr/>	<hr/> <hr/>

BABY BLUES APPEAL

England & Wales - Charity number 1015491

Accounts

Charity Number 1015491

THE BABY BLUES APPEAL
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2023

THE BABY BLUES APPEAL

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CHARITY INFORMATION

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(during the year ended
31st August 2023 and to date)

Fiona Langford
Samantha Potter
Janine Lee

Chairman

Fiona Langford

Charity Number

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THE BABY BLUES APPEAL

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2023

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Objects of the charity, principal activities and organisation of our work

The main objective of the charity is to provide specialist equipment for neo-natal units at our local hospitals. Funds are generated from fundraising and from goods donated and sold in our charity shop. The day-to-day running of the shop is the responsibility of the one manager, whilst the three trustees are responsible for the overall control of the funds and the decision making.

Development, activities and achievements this year

We have had our first year at Cleveland Street and overall the sales have been moderate, as there were some improvements being made outside our shop door by the council which did affect us. Things are still improving and we are proud of our achievements and striving to keep morale at its highest for staff and loyal volunteers alike.

The three trustees; S Potter, J Lee and F Langford, are continuing to work well and remain steadfast in their support.

Future developments

We are positive about the future and continue to plan ways to increase our sales, ensuring the continuation of donations to the hospitals.

Reserves

We have a policy whereby unrestricted funds not otherwise committed or invested in fixed assets should be equal to approximately 12 month's management and administration expenses so that in the event of us being unable to trade we would have time to make alternative arrangements.

THE BABY BLUES APPEAL

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2023

Transactions and financial position

The statement of Financial Activities shows gross income for the year of £48,335 and reserves standing at £11,670 in total.

Trustees

All of the trustees named served during the year. Trustees are appointed annually at the Annual General Meeting. The Board has power to appoint trustees if it considers it necessary to do so.

Statement of trustees' responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

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Risk Management

The trustees have examined the major strategic, business and operational risks, which the charity faces and confirm that systems have been established that mitigate these risks.

By order of the board

.....

Fiona Langford, Chairman

10th June 2024

THE BABY BLUES APPEAL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BABY BLUES APPEAL

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- To follow the basis procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the Charity Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statements below..

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
 - to comply with the accounting requirements of the Act,
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

Ian Richmond
Chartered Accountant

10th June 2024

Ian Richmond Limited
Church Cottage
Church Road
Tettenhall
Wolverhampton
WV6 9AJ

THE BABY BLUES APPEAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2023

	Notes	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
Donations received		-	1,181	1,181	4,781
Activities for generating funds	2	-	47,154	47,154	39,247
Grants received		-	-	-	550
Total incoming resources		-	48,335	48,335	44,578
RESOURCES EXPENDED					
Costs of generating funds	3	-	40,925	40,925	41,776
Direct charitable expenditure	4	-	5,000	5,000	10,000
Management and administration	5	-	2,179	2,179	2,064
Total resources expended		-	48,104	48,104	53,840
Net incoming/(outgoing) resources for the year		-	231	231	(9,262)
MOVEMENT OF FUNDS					
Net incoming/(outgoing) resources for the year		-	231	231	(9,262)
Funds brought forward as at 1st September 2022		-	11,439	11,439	20,701
Funds carried forward as at 31st August 2023		-	11,670	11,670	11,439

The notes on pages 8 to 11 form part of these accounts.

THE BABY BLUES APPEAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

3	Costs of generating funds	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	Shop salaries	-	25,000	25,000	25,000
	Shop rent, rates and service charge	-	10,370	10,370	8,643
	Van collection costs	-	-	-	-
	Insurance	-	1,156	1,156	879
	Heat and light	-	2,051	2,051	1,924
	Cleaning costs	-	93	93	86
	Telephone	-	390	390	257
	Repairs and decorating	-	294	294	2,985
	Stationery and postage	-	76	76	99
	Card machine fees	-	551	551	492
	Incidental expenses	-	395	395	497
	Depreciation/Loss on disposal	-	549	549	914
		-	40,925	40,925	41,776
				2023 £	2022 £
4	Direct charitable expenditure				
	Donations to Neo-natal units			5,000	10,000
				2023 £	2022 £
5	Management and administration expenditure				
	Parking and travel expenses			814	714
	Accountancy - Audit			-	-
	Other services			1,365	1,350
	Bank charges			-	-
	Legal and professional charges			-	-
				2,179	2,064

THE BABY BLUES APPEAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

6	Employees		2023	2022
	The average number of employees during the year was:		1	1
			<u>£</u>	<u>£</u>
	The total emoluments (including monetary and non-monetary benefits-in-kind) of employees during the year were:			
	Gross salaries and wages		25,000	25,000
	Employers National Insurance		-	-
			<u>£</u>	<u>£</u>
	No employees earned more than £50,000 p.a.			
	None of the trustees received any remuneration in respect of their services or any reimbursement of any expenses.			
7	Tangible fixed assets			
	Cost	As at 1st September 2022 £	Additions £	Disposals £
	Office equipment	3,636	100	-
		<u>£</u>	<u>£</u>	<u>£</u>
	Depreciation	As at 1st September 2022 £	Charge for the year £	Disposal adjustment £
	Office equipment	1,541	549	-
		<u>£</u>	<u>£</u>	<u>£</u>
	Net book values	£		
	At 31st August 2023	1,646		
		<u>£</u>		
	At 31st August 2022	2,095		
		<u>£</u>		
8	Debtors: amounts falling due within one year		2023 £	2022 £
	Trade debtors		-	-
	Other taxes		1,142	1,365
	Prepayments and accrued income		1,280	1,171
	Other debtors		60	1,550
			<u>£</u>	<u>£</u>
			2,482	4,086
			<u>£</u>	<u>£</u>

THE BABY BLUES APPEAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

9	Creditors: amounts falling due within one year	2023 £	2022 £
	Trade creditors	411	698
	Other taxes and social security	361	361
	Accruals	755	660
	Other creditors	5,934	10,964
		<hr/>	<hr/>
		12,683	12,683
		<hr/> <hr/>	<hr/> <hr/>

BABY BLUES APPEAL

England & Wales - Charity number 1015491

Accounts

Charity Number 1015491

THE BABY BLUES APPEAL
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2022

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Trustees

(during the year ended
31st August 2022 and to date)

Fiona Langford
Samantha Potter
Janine Lee

Chairman

Fiona Langford

Charity Number

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TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2022

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The legal and administrative information set out on page 2 forms part of this report. The governing document detailing how the charity is constituted can be obtained from the registered office. Trustees are appointed who can demonstrate that they are dedicated to the well-being of premature babies.

Objects of the charity, principal activities and organisation of our work

The main objective of the charity is to provide specialist equipment for neo-natal units at our local hospitals. Funds are generated from fundraising and from goods donated and sold in our charity shop. The day-to-day running of the shop is the responsibility of the one manager, whilst the three trustees are responsible for the overall control of the funds and the decision making.

Development, activities and achievements this year

We have had a mixed year, it started with moderate sales and then suffered greatly once the Council decided to do major road and pedestrian work outside our front door. This led us to make a decision to shut the shop in April and we were fortunate to relocate to Cleveland Street. We spent just over a month refurbishing the new shop and we were able to re-open on 27th June 2022. We have started with moderate sales again. We are proud of our achievements and striving to keep morale at its highest for staff and loyal volunteers alike.

The three trustees; S Potter, J Lee and F Langford, are continuing to work well and remain steadfast in their support.

Future developments

We are positive about the future, although we are taking things day to day as we are unsure what will happen but remain optimistic and continue to plan ways to increase our sales, ensuring the continuation of donations to the hospitals.

Reserves

We have a policy whereby unrestricted funds not otherwise committed or invested in fixed assets should be equal to approximately 12 month's management and administration expenses so that in the event of us being unable to trade we would have time to make alternative arrangements.

THE BABY BLUES APPEAL

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2022

Transactions and financial position

The statement of Financial Activities shows gross income for the year of £54,939 and reserves standing at £20,701 in total.

Trustees

All of the trustees named served during the year. Trustees are appointed annually at the Annual General Meeting. The Board has power to appoint trustees if it considers it necessary to do so.

Statement of trustees' responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and to enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Management

The trustees have examined the major strategic, business and operational risks, which the charity faces and confirm that systems have been established that mitigate these risks.

By order of the board

.....
Fiona Langford, Chairman

11th May 2023

THE BABY BLUES APPEAL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BABY BLUES APPEAL

I report on the accounts of The Baby Blues Appeal for the year ended 31st August 2022 set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees you are responsible for the preparation of the accounts: The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charity Act,
- To follow the basis procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the Charity Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statements below..

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
 - to comply with the accounting requirements of the Act,
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

Ian Richmond
Chartered Accountant

11th May 2023

Ian Richmond Limited
Church Cottage
Church Road
Tettenhall
Wolverhampton
WV6 9AJ

THE BABY BLUES APPEAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2022

	Notes	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
Donations received		-	4,781	4,781	2,255
Activities for generating funds	2	-	39,247	39,247	31,363
Grants received		-	550	550	21,321
Total incoming resources		-	44,578	44,578	54,939
RESOURCES EXPENDED					
Costs of generating funds	3	-	41,776	41,776	42,829
Direct charitable expenditure	4	-	10,000	10,000	5,000
Management and administration	5	-	2,064	2,064	2,187
Total resources expended		-	53,840	53,840	50,016
Net incoming/(outgoing) resources for the year		-	(9,262)	(9,262)	4,923
MOVEMENT OF FUNDS					
Net incoming/(outgoing) resources for the year		-	(9,262)	(9,262)	4,923
Funds brought forward as at 1st September 2021		-	20,701	20,701	15,778
Funds carried forward as at 31st August 2022		-	11,439	11,439	20,701

The notes on pages 8 to 11 form part of these accounts.

THE BABY BLUES APPEAL

BALANCE SHEET AS AT 31ST AUGUST 2022

	Notes	£	2022	£	£	2021	£
<u>Assets</u>							
Fixed assets							
Tangible assets	7			2,095			502
Current assets							
Debtors	8	4,086			2,605		
Cash at bank and in hand		17,941			23,300		
			22,027			25,905	
Creditors: amounts falling due within one year	9	(12,683)			(5,706)		
Net current assets				9,344			20,199
Net assets				11,439			20,701
<u>Funds</u>							
Unrestricted funds		11,439			20,701		
Restricted funds		-			-		
				11,439			20,701

The financial statements were approved by the Board on 11th May 2023

.....
Fiona Langford
Trustee

The notes on pages 8 to 11 form part of these accounts.

THE BABY BLUES APPEAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

3	Costs of generating funds	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
	Shop salaries	-	25,000	25,000	25,000
	Shop rent, rates and service charge	-	8,643	8,643	14,378
	Van collection costs	-	-	-	-
	Insurance	-	879	879	579
	Heat and light	-	1,924	1,924	707
	Cleaning costs	-	86	86	145
	Telephone	-	257	257	362
	Repairs and decorating	-	2,985	2,985	693
	Stationery and postage	-	99	99	163
	Card machine fees	-	492	492	371
	Incidental expenses	-	497	497	341
	Depreciation/Loss on disposal	-	914	914	90
		-	41,776	41,776	42,829
				2022 £	2021 £
4	Direct charitable expenditure				
	Donations to Neo-natal units			10,000	5,000
				2022 £	2021 £
5	Management and administration expenditure				
	Parking and travel expenses			714	867
	Accountancy - Audit			-	-
	Other services			1,350	1,320
	Bank charges			-	-
	Legal and professional charges			-	-
				2,064	2,187

THE BABY BLUES APPEAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

6	Employees		2022	2021
	The average number of employees during the year was:		1	1
			<u>£</u>	<u>£</u>
	The total emoluments (including monetary and non-monetary benefits-in-kind) of employees during the year were:			
	Gross salaries and wages		25,000	25,000
	Employers National Insurance		-	-
			<u>£</u>	<u>£</u>
	No employees earned more than £50,000 p.a.			
	None of the trustees received any remuneration in respect of their services or any reimbursement of any expenses.			
7	Tangible fixed assets			
	Cost	As at 1st September 2021 £	Additions £	Disposals £
	Office equipment	4,421	2,508	(3,293)
		<u>£</u>	<u>£</u>	<u>£</u>
	Depreciation	As at 1st September 2021 £	Charge for the year £	Disposal adjustment £
	Office equipment	3,919	698	(3,076)
		<u>£</u>	<u>£</u>	<u>£</u>
	Net book values	£		
	At 31st August 2022	2,095		
		<u>£</u>		
	At 31st August 2021	502		
		<u>£</u>		
8	Debtors: amounts falling due within one year		2022 £	2021 £
	Trade debtors		-	-
	Other taxes		1,365	886
	Prepayments and accrued income		1,171	1,169
	Other debtors		1,550	550
			<u>£</u>	<u>£</u>
			4,086	2,605
			<u>£</u>	<u>£</u>

THE BABY BLUES APPEAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

9	Creditors: amounts falling due within one year	2022 £	2021 £
	Trade creditors	698	93
	Other taxes and social security	361	-
	Accruals	660	613
	Other creditors	10,964	5,000
		<hr/>	<hr/>
		12,683	5,706
		<hr/> <hr/>	<hr/> <hr/>

BABY BLUES APPEAL

England & Wales - Charity number 1015491

Accounts

Charity Number 1015491

THE BABY BLUES APPEAL
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2021

THE BABY BLUES APPEAL

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THE BABY BLUES APPEAL

CHARITY INFORMATION

Trustees

(during the year ended
31st August 2021 and to date)

Fiona Langford
Samantha Potter
Janine Lee

Chairman

Fiona Langford

Charity Number

1015491

Charity Office

43 Victoria Street
Wolverhampton
West Midlands
WV1 3PJ

Independent Examiners

Ian Richmond Limited
Church Cottage
Church Road
Tettenhall
Wolverhampton
WV6 9AJ

Bankers

Co-Operative Bank
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

THE BABY BLUES APPEAL

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2021

The trustees present their report and financial statements for the year ended 31st August 2021. These accounts are prepared in accordance with its governing document, and the Statement of Recommended Practice, "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The legal and administrative information set out on page 2 forms part of this report. The governing document detailing how the charity is constituted can be obtained from the registered office. Trustees are appointed who can demonstrate that they are dedicated to the well-being of premature babies.

Objects of the charity, principal activities and organisation of our work

The main objective of the charity is to provide specialist equipment for neo-natal units at our local hospitals. Funds are generated from fundraising and from goods donated and sold in our charity shop. The day-to-day running of the shop is the responsibility of the one manager, whilst the three trustees are responsible for the overall control of the funds and the decision making.

Development, activities and achievements this year

We have had a mixed year, it started with moderate sales and then suffered greatly with the global pandemic which forced us to close our doors again from December 2020 to 12th April 2021. Our Loyal staff came in voluntarily to help us remove the Christmas stock, assisted us with stringent Covid cleaning and restocked for the 12th April opening. We are proud of our achievements and striving to keep morale at its highest for staff and loyal volunteers alike.

The three trustees; S Potter, J Lee and F Langford, are continuing to work well and remain steadfast in their support.

Future developments

We are positive about the future, although we are taking things day to day as we are unsure what will happen but remain optimistic and continue to plan ways to increase our sales, ensuring the continuation of donations to the hospitals.

Reserves

We have a policy whereby unrestricted funds not otherwise committed or invested in fixed assets should be equal to approximately 12 month's management and administration expenses so that in the event of us being unable to trade we would have time to make alternative arrangements.

THE BABY BLUES APPEAL

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2021

Transactions and financial position

The statement of Financial Activities shows gross income for the year of £54,939 and reserves standing at £20,701 in total.

Trustees

All of the trustees named served during the year. Trustees are appointed annually at the Annual General Meeting. The Board has power to appoint trustees if it considers it necessary to do so.

Statement of trustees' responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and to enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Management

The trustees have examined the major strategic, business and operational risks, which the charity faces and confirm that systems have been established that mitigate these risks.

By order of the board

.....
Fiona Langford, Chairman

14th March 2022

THE BABY BLUES APPEAL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BABY BLUES APPEAL

I report on the accounts of The Baby Blues Appeal for the year ended 31st August 2021 set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees you are responsible for the preparation of the accounts: The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charity Act,
- To follow the basis procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the Charity Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statements below..

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
 - to comply with the accounting requirements of the Act,
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

Ian Richmond
Chartered Accountant

14th March 2022

Ian Richmond Limited
Church Cottage
Church Road
Tettenhall
Wolverhampton
WV6 9AJ

THE BABY BLUES APPEAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2021

	Notes	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES					
Donations received		-	2,255	2,255	4,769
Activities for generating funds	2	-	31,363	31,363	45,354
Grants received		-	21,321	21,321	15,825
Total incoming resources		-	54,939	54,939	65,948
RESOURCES EXPENDED					
Costs of generating funds	3	-	42,829	42,829	43,735
Direct charitable expenditure	4	-	5,000	5,000	10,000
Management and administration	5	-	2,187	2,187	2,220
Total resources expended		-	50,016	50,016	55,955
Net incoming/(outgoing) resources for the year		-	4,923	4,923	9,993
MOVEMENT OF FUNDS					
Net incoming/(outgoing) resources for the year		-	4,923	4,923	9,993
Funds brought forward as at 1st September 2020		-	15,778	15,778	5,785
Funds carried forward as at 31st August 2021		-	20,701	20,701	15,778

The notes on pages 8 to 11 form part of these accounts.

THE BABY BLUES APPEAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021

3	Costs of generating funds	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
	Shop salaries	-	25,000	25,000	26,933
	Shop rent, rates and service charge	-	14,378	14,378	8,749
	Van collection costs	-	-	-	4,673
	Insurance	-	579	579	578
	Heat and light	-	707	707	1,049
	Cleaning costs	-	145	145	108
	Telephone	-	362	362	322
	Repairs and decorating	-	693	693	539
	Stationery and postage	-	163	163	82
	Card machine fees	-	371	371	416
	Incidental expenses	-	341	341	165
	Depreciation/Loss on disposal	-	90	90	121
		-	42,829	42,829	43,735
				2021 £	2020 £
4	Direct charitable expenditure				
	Donations to Neo-natal units			5,000	10,000
				2021 £	2020 £
5	Management and administration expenditure				
	Parking and travel expenses			867	900
	Accountancy - Audit			-	-
	Other services			1,320	1,320
	Bank charges			-	-
	Legal and professional charges			-	-
				2,187	2,220

THE BABY BLUES APPEAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021

6	Employees		2021	2020
	The average number of employees during the year was:		1	2
			<u>£</u>	<u>£</u>
	The total emoluments (including monetary and non-monetary benefits-in-kind) of employees during the year were:			
	Gross salaries and wages		25,000	26,933
	Employers National Insurance		-	-
			<u>£</u>	<u>£</u>
	No employees earned more than £50,000 p.a.			
	None of the trustees received any remuneration in respect of their services or any reimbursement of any expenses.			
7	Tangible fixed assets			
	Cost	As at 1st September 2020 £	Additions £	Disposals £
	Office equipment	4,421	-	-
		<u>£</u>	<u>£</u>	<u>£</u>
	Depreciation	As at 1st September 2020 £	Charge for the year £	Disposal adjustment £
	Office equipment	3,829	90	-
		<u>£</u>	<u>£</u>	<u>£</u>
	Net book values	£		
	At 31st August 2021	502		
		<u>£</u>		
	At 31st August 2020	592		
		<u>£</u>		
8	Debtors: amounts falling due within one year		2021 £	2020 £
	Trade debtors		-	-
	Other taxes		886	876
	Prepayments and accrued income		1,169	1,382
	Other debtors		550	-
			<u>£</u>	<u>£</u>
			2,605	2,258
			<u>£</u>	<u>£</u>

THE BABY BLUES APPEAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021

9	Creditors: amounts falling due within one year	2021 £	2020 £
	Trade creditors	93	432
	Other taxes and social security	-	-
	Accruals	613	599
	Other creditors	5,000	10,000
		<hr/>	<hr/>
		5,706	11,031
		<hr/> <hr/>	<hr/> <hr/>

BABY BLUES APPEAL

England & Wales - Charity number 1015491

Accounts

Charity Number 1015491

THE BABY BLUES APPEAL
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020

THE BABY BLUES APPEAL

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THE BABY BLUES APPEAL

CHARITY INFORMATION

Trustees

(during the year ended
31st August 2020 and to date)

Josephine Daley
Samantha Potter
Janine Lee

Chairman

Josephine Daley

Charity Number

1015491

Charity Office

43 Victoria Street
Wolverhampton
West Midlands
WV1 3PJ

Independent Examiners

Ian Richmond Limited
Church Cottage
Church Road
Tettenhall
Wolverhampton
WV6 9AJ

Bankers

Co-Operative Bank
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

THE BABY BLUES APPEAL

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2020

The trustees present their report and financial statements for the year ended 31st August 2020. These accounts are prepared in accordance with its governing document, and the Statement of Recommended Practice, "Accounting and Reporting by Charities" published in March 2005. The legal and administrative information set out on page 2 forms part of this report. The governing document detailing how the charity is constituted can be obtained from the registered office. Trustees are appointed who can demonstrate that they are dedicated to the well-being of premature babies.

Objects of the charity, principal activities and organisation of our work

The main objective of the charity is to provide specialist equipment for neo-natal units at our local hospitals. Funds are generated from fundraising and from goods donated and sold in our charity shop. The day-to-day running of the shop is the responsibility of the two managers, whilst the three trustees are responsible for the overall control of the funds and the decision making.

Development, activities and achievements this year

We have had a mixed year, it started with high sales and then suffered greatly with the global pandemic which forced us to close our doors from the 23rd March to 15th June. We are proud of our achievements and striving to keep morale at its highest for staff and loyal volunteers alike.

The three trustees are continuing to work well and remain steadfast in their support.

Future developments

We are positive about the future, albeit Wolverhampton being under special measures at this time thus forcing us to take things day to day as we are unsure what will happen but remain optimistic and continue to plan ways to increase our sales, ensuring the continuation of donations to the hospitals.

Reserves

We have a policy whereby unrestricted funds not otherwise committed or invested in fixed assets should be equal to approximately 12 month's management and administration expenses so that in the event of us being unable to trade we would have time to make alternative arrangements.

Transactions and financial position

The statement of Financial Activities shows gross income for the year of £65,948 and reserves standing at £15,778 in total.

Trustees

All of the trustees named served during the year. Trustees are appointed annually at the Annual General Meeting. The Board has power to appoint trustees if it considers it necessary to do so.

THE BABY BLUES APPEAL

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2020

Statement of trustees' responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and to enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Management

The trustees have examined the major strategic, business and operational risks, which the charity faces and confirm that systems have been established that mitigate these risks.

By order of the board

.....

Josephine Daly, Chairman

29th March 2021

THE BABY BLUES APPEAL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BABY BLUES APPEAL

I report on the accounts of The Baby Blues Appeal for the year ended 31st August 2020 set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees you are responsible for the preparation of the accounts: The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charity Act,
- To follow the basis procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the Charity Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statements below..

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
 - to comply with the accounting requirements of the Act,
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

Ian Richmond
Chartered Accountant

29th March 2021

Ian Richmond Limited
Church Cottage
Church Road
Tettenhall
Wolverhampton
WV6 9AJ

THE BABY BLUES APPEAL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2020

	Notes	Restricted Funds 2020 £	Unrestricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
INCOMING RESOURCES					
Donations received		-	4,769	4,769	3,587
Activities for generating funds	2	-	45,354	45,354	62,850
Grants received		-	15,825	15,825	-
Total incoming resources		-	65,948	65,948	66,437
RESOURCES EXPENDED					
Costs of generating funds	3	-	43,735	43,735	52,115
Direct charitable expenditure	4	-	10,000	10,000	12,000
Management and administration	5	-	2,220	2,220	2,150
Total resources expended		-	55,955	55,955	66,265
Net incoming/(outgoing) resources for the year		-	9,993	9,993	492
MOVEMENT OF FUNDS					
Net incoming/(outgoing) resources for the year		-	9,993	9,993	492
Funds brought forward as at 1st September 2019		-	5,785	5,785	5,293
Funds carried forward as at 31st August 2020		-	15,778	15,778	5,785

The notes on pages 8 to 11 form part of these accounts.

THE BABY BLUES APPEAL

BALANCE SHEET AS AT 31ST AUGUST 2020

	Notes	2020 £	£	2019 £	£
<u>Assets</u>					
Fixed assets					
Tangible assets	7		592		483
Current assets					
Debtors	8	2,258		2,043	
Cash at bank and in hand		23,959		16,598	
		<hr/>		<hr/>	
		26,217		18,641	
Creditors: amounts falling due within one year	9	(11,031)		(13,339)	
		<hr/>		<hr/>	
Net current assets			15,186		5,302
			<hr/>		<hr/>
Net assets			15,778		5,785
			<hr/> <hr/>		<hr/> <hr/>
<u>Funds</u>					
Unrestricted funds		15,778		5,785	
Restricted funds		-		-	
		<hr/>		<hr/>	
			15,778		5,785
			<hr/> <hr/>		<hr/> <hr/>

The financial statements were approved by the Board on 29th March 2021

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Mrs Josephine Daly
Trustee

The notes on pages 8 to 11 form part of these accounts.

THE BABY BLUES APPEAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

3	Costs of generating funds	Restricted Funds 2020 £	Unrestricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
	Shop salaries	-	26,933	26,933	27,550
	Shop rent, rates and service charge	-	8,749	8,749	11,474
	Van collection costs	-	4,673	4,673	8,707
	Insurance	-	578	578	541
	Heat and light	-	1,049	1,049	1,121
	Cleaning costs	-	108	108	107
	Telephone	-	322	322	295
	Repairs and decorating	-	539	539	1,194
	Stationery and postage	-	82	82	86
	Card machine fees	-	416	416	391
	Incidental expenses	-	165	165	488
	Depreciation/Loss on disposal	-	121	121	161
		-	43,735	43,735	52,115
				2020 £	2019 £
4	Direct charitable expenditure				
	Donations to Neo-natal units			10,000	12,000
				2020 £	2019 £
5	Management and administration expenditure				
	Parking and travel expenses			900	1,150
	Accountancy - Audit			-	-
	Other services			1,320	1,000
	Bank charges			-	-
	Legal and professional charges			-	-
				2,220	2,150

THE BABY BLUES APPEAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

6	Employees		2020	2019
	The average number of employees during the year was:		2	2
			<u> </u>	<u> </u>
			£	£
	The total emoluments (including monetary and non-monetary benefits-in-kind) of employees during the year were:			
	Gross salaries and wages		26,933	27,550
	Employers National Insurance		-	-
			<u> </u>	<u> </u>
	No employees earned more than £50,000 p.a.			
	None of the trustees received any remuneration in respect of their services or any reimbursement of any expenses.			
7	Tangible fixed assets			
	Cost	As at 1st September 2019 £	Additions £	Disposals £
	Office equipment	4,191	230	-
		<u> </u>	<u> </u>	<u> </u>
	Depreciation	As at 1st September 2018 £	Charge for the year £	Disposal adjustment £
	Office equipment	3,708	121	-
		<u> </u>	<u> </u>	<u> </u>
	Net book values	£		
	At 31st August 2020	592		
		<u> </u>		
	At 31st August 2019	483		
		<u> </u>		
8	Debtors: amounts falling due within one year		2020 £	2019 £
	Trade debtors		-	65
	Other taxes		876	865
	Prepayments and accrued income		1,382	1,113
	Other debtors		-	-
			<u> </u>	<u> </u>
			2,258	2,043
			<u> </u>	<u> </u>

THE BABY BLUES APPEAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

9	Creditors: amounts falling due within one year	2020 £	2019 £
	Trade creditors	432	262
	Other taxes and social security	-	259
	Accruals	599	818
	Other creditors	10,000	12,000
		<hr/>	<hr/>
		11,031	13,339
		<hr/> <hr/>	<hr/> <hr/>