



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 09 2022	To	31 08 2023

Section A Reference and administration details

Charity name Wallingford Babybar

Other names charity is known by

Registered charity number (if any) 1162617

Charity's principal address 41 Sovereign Place

Wallingford

Postcode OX10 9GF

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	Sarah Bissell	Chair		
2	Karen O'Hanlon	Treasurer		
3	Kelly Martin	Secretary		
4	Laura Gorman	Policies and procedures		
5	Danni Miller	Communication		
6	Sarah Hale	Fundraising		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporation

Trustee selection methods
(eg. appointed by, elected by)

Appointed by other 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.

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Section C Objectives and activities

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

To promote breastfeeding in South Oxfordshire, supporting families in their infant feed choices by running a drop-in group run by specialists and volunteers.

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)

- Run a weekly free to access drop-in group
- The trustees have followed the guidance issued by the charity commission to ensure that the charity provides for the public benefit.

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.

Summary of the main achievements of the charity during the year

- Ran weekly drop in clinic supporting an average of 12 families per week.
- Enabled women to breastfeed their babies for longer.
- Enabled babies to receive more breastmilk.
- Supported parents with evidence based information regarding weaning, sleep and return to work.
- Provided emotional support to improve the mental wellbeing of parents who attend groups.
- Recruited volunteers and provided appropriate ongoing training.
- Supported the local community during fundraising activities.
- Provided specialist infant feeding advice.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not hold reserves as we have no long term liabilities.

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.

Section F


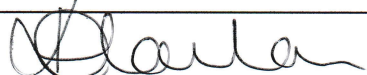
Other optional information

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)	Sarah Bissell	Karen O'Hanlon
Position (eg Secretary, Chair, etc)	Chair	TREASURER
Date	4.7.2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wallingford Babybar

1162617

Receipts and payments accounts

CC16a

For the period
from

1.9.2022

To

31.08.2023

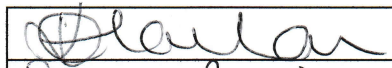

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Charitable donations	3,178	-	-	3,178	1,629
Fundraising activities	1,395	-	-	1,395	958
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,573	-	-	4,573	2,587
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,573	-	-	4,573	2,587
A3 Payments					
Rent	1,128	-	-	1,128	802
Professional Fees	2,314	-	-	2,314	3,579
Insurance	101	-	-	101	101
General expenses	1,002	-	-	1,002	98
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,545	-	-	4,545	4,580
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,545	-	-	4,545	4,580
Net of receipts/(payments)	28	-	-	28	- 1,993
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	28	-	-	28	- 1,993

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		6,918	-	-
		-	-	-
		-	-	-
	Total cash funds	6,918	-	-
	(agree balances with receipts and payments account(s))	Agreement Entry	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Karen O'Hanlon	4.7.24
	Sarah Bissell	4/7/24