



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1/09/2023** Period start date To **31/08/2024**
Period end date

Charity name: **Wallingford Babybar**

Charity registration number: **1162617**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote breastfeeding in South Oxfordshire supporting families in their infant feeding choices by running a drop in group run by specialists and volunteers.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Run a weekly free to access drop in group
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have followed the guidance issued by the charity commission to ensure that the charity provides for the public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Ran weekly drop in clinic supporting an average 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 well-being of parents who attend groups. • Recruited volunteers and provided appropriate ongoing training. • Supported the local community during fundraising activities • Provided specialist infant feeding advice at no-cost to families.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Over the year our outgoing exceeded our income but we retain more than 2 years worth of operating costs in cash at the bank. Grant applications planned for the next financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not hold reserves as we have no long term liabilities.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	We do not hold reserves as we have no long term liabilities.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Consitution
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers appointed by the other trustees under clause 10 of the constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wallingford Babybar
Other name the charity uses	
Registered charity number	1162617
Charity's principal address	41 Sovereign Place, Wallingford 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 and Grants		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Sarah Bissell	
Full name(s)	SARAH BISSELL	LAURA GORMAN
Position (eg Secretary, Chair, etc)	CHAIR.	POLICIES + PROCEDURES

Date

13/6/25.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

01.09.2023

To

31/08/2024

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

Donations other	596	-	-	596	-
Just giving	194	-	-	194	-
Wreath Making	1,037	-	-	1,037	-
Easy Fundraising	115	-	-	115	-
SumUp	670	-	-	670	-
So Charitable	267	-	-	267	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,879	-	-	2,879	-

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	2,879	-	-	2,879	-
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A3 Payments

Professional Fees	1,829	-	-	1,829	-
Rent	864	-	-	864	-
General expenses	500	-	-	500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,193	-	-	3,193	-

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	3,193	-	-	3,193	-
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Net of receipts/(payments)	- 314	-	-	- 314	-
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A5 Transfers between funds	-	-	-	-	-
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A6 Cash funds last year end	6,918	-	-	6,918	-
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Cash funds this year end	6,604	-	-	6,604	-
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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

Cash in bank	6,604	-	-
	-	-	-
	-	-	-
Total cash funds	6,604	-	-

(agree balances with receipts and payments account(s))

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

Sarah Bissell
h.h. 2

SARAH BISSELL
LAURA GORMAN

13/6/25
13/6/25