

# BABY BANK NETWORK

England & Wales · Charity number 1165381

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-02-02

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

## Contact

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**Address** Ground Floor  
Unit 5  
Stoke View Business Park  
Stoke View Road  
Bristol  
BS16 3AE

**Phone** 01173293160

**Email** [info@babybanknetwork.com](mailto:info@babybanknetwork.com)

**Website** [www.babybanknetwork.com](http://www.babybanknetwork.com)

## Activities

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**Objects:** A) THE PREVENTION OR RELIEF OF POVERTY IN THE UK IN PARTICULAR BY PROVIDING ITEMS AND SERVICES TO FAMILIES WITH YOUNG CHILDREN AND/OR TO CHARITIES OR OTHER ORGANISATIONS WHO ALSO WORK TO PREVENT OR RELIEVE POVERTY AMONGST FAMILIES WITH YOUNG CHILDREN; ANDB) FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF HEALTH OF WOMEN WHO ARE PREGNANT OR WHO ARE MOTHERS OF YOUNG CHILDREN AND OF CHILDREN IN PARTICULAR BY PROVIDING ADVICE AND SUPPORT IN RELATION TO PREGNANCY, BIRTH, POST-NATAL HEALTH AND BREAST FEEDING.

**Activities:** Providing essential baby items (such as toys, clothing, cots) for families in need.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Environment/conservation/heritage
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Bath And North East Somerset
- Bristol City
- South Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£104,054	£115,407	-	-
2024-03-31	£135,706	£106,106	-	-
2023-03-31	£95,996	£67,455	-	-
2022-03-31	£66,173	£58,891	-	-
2021-03-31	£70,119	£49,478	-	-

## Trustees

Name	Role	Appointed
<b>Karen Houseman</b>	Chair	2025-04-01
Anna Zawada		2021-06-22
Cristiana Ruocco		2023-11-01
EVA MARIA ANNETTE FERNANDES BA DIP CIM		2016-02-02
Morena Staiano		2019-01-23
Olivia Lawson		2024-07-01
Stephanie King		2023-11-28

**BABY BANK NETWORK**

England & Wales - Charity number 1165381

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# Accounts

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## Trustees' Annual Report for the period

**From 1st April 2024 Period start date**

**To 31st March 2025 Period end date**

**Charity name: Baby Bank Network**

**Charity registration number: 1165381**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>a. The prevention or relief of poverty in the UK in particular by providing items and services to families with young children and/or to charities or other organisations who also work to prevent or relieve poverty amongst families with young children; and</p> <p>b. for the public benefit, the advancement of health of women who are pregnant or who are mothers of young children and of children in particular by providing advice and support in relation to pregnancy, birth, post-natal health and</p> <p>breast feeding</p>
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	<p>Providing second hand baby and child items to families in need (e.g. families on low incomes, refugees and asylum seekers, victims of domestic violence).</p> <p>We also supply some new items which we buy, such as mattresses and bottle teats (which cannot be passed on second hand).</p>
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	The trustees have had regard to, and

issued by the Charity Commission on public benefit		discussed in meeting, the Charity Commission's guidance on public benefit.
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**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	<p>We have approximately 40 volunteers who are key to providing our service. They not only help sort and pack up donated items for the families we help, but also help with administration, social media etc.</p> <p>We have four members of staff: a CEO, an office manager, service manager and a part time fundraiser. We are currently recruiting for an Administrative Assistant and a Driver (to start work in FY25/26).</p>
Other		

**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	In the past ten years, we have supported 11,000 families with over 460,000 individual items. Approximately 70% of families have more than one child so we estimate that we have supported 2,152 children in the past year, and over 18,000 children overall.

**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		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Receipts of £104,504 and expenditure of £115,407
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Baby Bank Network aims to maintain free unrestricted reserves:</p> <ul style="list-style-type: none"><li>● to provide a level of working capital that protects the continuity of our core work</li><li>● to provide a level of funding for unexpected opportunities</li><li>● to provide cover for risks such as unforeseen expenditure or unanticipated loss of income.</li></ul> <p>The level of <b>unrestricted reserves</b> that Baby Bank Network wishes to attain is currently expressed as <b>between three and six months' equivalent of fixed and variable costs.</b></p> <p>This is based on our current service model which, should it be necessary, could cease expenditure on most variable costs immediately. This would include operating the delivery service and purchasing items such as mattresses which we give to the families that we help. The majority of our stock is donated, and we would be able to continue to give this out to families at little cost until it ran out. We are predominantly funded by one-off grants and funding from our own campaigns, meaning that we do not have regular reliable multi-year sources of income.</p> <p>Three months worth of reserves would enable us to pay for our commitments towards our staff (who are on 2 month notice periods) and our rent (paid quarterly) before closing our charity.</p>

		<p>Holding six months worth of reserves ensures that we are not operating “hand to mouth” and would allow opportunity to plug any funding gaps before having to make a decision to close. We additionally may need to find funds for potential additional operational costs such as staff absence for parental leave or sickness. As a very small team, we can not absorb other people’s work and would need to hire temporary cover.</p> <p>Baby Bank Network is currently in a growth phase and our recent strategic plan lays out the need for us to adapt our service and to grow (requiring a larger or additional premises and additional staff) in order to be able to help more families than we can with our current warehouse space and staff level.</p> <p>Using our budget for FY25/26 (which includes the additional costs for the two new members of staff being recruited in April 2025), our target for unrestricted reserves is £35,394 - £70,788.</p>
Amount of reserves held	Para 1.22	£118,848 (£62,632 restricted, £56,216 unrestricted)
Reasons for holding zero reserves	Para 1.22	n/a
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	Trusts and foundations, corporate donors, individual donors, events.
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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 (trust deed, royal charter)	Para 1.25	Charitable Incorporated Organisation constitution
How is the charity constituted? (e.g unincorporated association, CIO)	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	New trustees are required to complete an application form and are interviewed to assess their suitability.

### 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	Trustees receive an induction pack on joining.
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	As well as building a successful service in Bristol, our co-founders have recently been involved in an exciting national project; four partners ( <a href="#">Baby Bank Network Bristol</a> , <a href="#">Little Village</a> in London, <a href="#">Save the Children</a> and <a href="#">Ark</a> ) are working together to create a new national <a href="#">Baby Bank Alliance</a> whose aim is to increase the profile and impact of the vital work undertaken by over 350 baby

		banks run in local communities across the UK. Our hope is that an alliance will help baby banks to share knowledge and resources, attract funding, in kind donations, corporate partners that they couldn't secure alone and grow the overall baby bank movement.
Other		

### Reference and Administrative details

Charity name	Baby Bank Network
Other name the charity uses	
Registered charity number	1165381
Charity's principal address	Ground Floor, Unit 5, Stoke View Business Park, Stoke View Road, Bristol BS16 3AE

**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	<a href="#">Karen Houseman</a>	Chair	From April 2025	
2	Anna Zawada	Treasurer		
3	Stephanie King			
4	Cristiana Ruocco			
5	Morena Staiano			
6	Eva Fernandes			
7	Olivia Lawson			
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**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	n/a
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
<b>Name of chief executive or names of senior staff members (Optional information)</b>		
Rebecca Gilbert (CEO)		

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information



## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Karen J Houseman</i>	
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Full name(s)	Karen J Houseman	
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Position (eg Secretary, Chair, etc)	Chair	
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Date	07/10/2025
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Baby Bank Network		No 1165381		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	Period start date 1-Apr-24	To	Period end date 31-Mar-25	

### Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts - Donations, grants, other funding</b>					
Grants	14,675	53,891	-	68,566	102,961
Crowdfunding	-	-	-	-	-
Donations	21,049	-	-	21,049	14,464
Fundraising Activities	13,792	-	-	13,792	13,271
Other Earned Income	-	-	-	-	-
Other Income	647	-	-	647	5,010
<b>Sub total(Gross income for AR)</b>	<b>50,163</b>	<b>53,891</b>	<b>-</b>	<b>104,054</b>	<b>135,706</b>
<b>A2 Asset and investment sales, (see table).</b>					
not applicable	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>50,163</b>	<b>53,891</b>	<b>-</b>	<b>104,054</b>	<b>135,706</b>
<b>A3 Payments</b>					
Staff	42,428	29,637	-	72,065	66,788
Governance Costs	937	2,744	-	3,682	2,434
Office / Premises Costs	2,229	14,113	-	16,342	13,306
Running Costs	660	1,066	-	1,726	1,695
Volunteer Costs	243	112	-	355	436
Project Activity	-	20,942	-	20,942	17,975
Fundraising Costs	115	180	-	295	118
Capital Items	-	-	-	-	-
Other Expenditure	-	-	-	-	3,354
<b>Sub total</b>	<b>46,613</b>	<b>68,794</b>	<b>-</b>	<b>115,407</b>	<b>106,106</b>
<b>A4 Asset and investment purchases, (see table)</b>					
not applicable	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>46,613</b>	<b>68,794</b>	<b>-</b>	<b>115,407</b>	<b>106,106</b>
<b>Net of receipts/(payments)</b>	<b>3,550.00</b>	<b>- 14,903</b>	<b>-</b>	<b>- 11,353</b>	<b>29,600</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	52,666	77,535	-	130,201	100,601
<b>Cash funds this year end</b>	<b>56,216</b>	<b>62,632</b>	<b>-</b>	<b>118,848</b>	<b>130,201</b>

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

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	Bank Balance at end of period	66,564	62,632	-
	less payments made but not processed			-
	<b>Total cash funds</b>	<b>66,564</b>	<b>62,632</b>	<b>-</b>
	(agree balances with receipts and payments account (s))	Agreement Error	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
<b>B3 Investment assets</b>	Details		Fund to which asset belongs	Cost (optional)
			-	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Details		Fund to which asset belongs	Cost (optional)
			-	Current value (optional)
<b>B5 Liabilities</b>	Details		Fund to which liability relates	Amount due (optional)
	Accounts payable and deferred income on grant	348.64	10,000	When due (optional)
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name		Date of approval
	Karen J Houseman	Karen J Houseman		07/10/2025

**Jon Stephens***Professional Accounting Support for the Voluntary Sector***26 Nutgrove Ave Victoria Park Bristol BS3 4QE**Tel mb 07906 856263 e-mail [jstephs@yahoo.co.uk](mailto:jstephs@yahoo.co.uk)24<sup>th</sup> June 2025**Independent examiner's report to the trustees of Babybank charity**

I report to the trustees on my examination of the accounts of the Babybank (the Charity) for the year ended 31st March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.
4. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.
5. I have kept a record of my examinations and any meetings and documents obtained from the charity or from trustees.
6. Lastly, I think the charity has kept good records and has a very good control over their finances and has built up a reasonable amount of funds to continue on a sound basis.

Signed



Name Jon Stephens

Address 26 Nutgrove Ave Victoria Park Bristol BS3 4QE

Date 24<sup>th</sup> June 2025

**BABY BANK NETWORK**

England & Wales - Charity number 1165381

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# Accounts

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## Trustees' Annual Report for the period

**From** 1 April 2023 **Period start date** **To** 31 March 2024 **Period end date**

**Charity name: Baby Bank Network**

**Charity registration number: 1165381**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>a. The prevention or relief of poverty in the UK in particular by providing items and services to families with young children and/or to charities or other organisations who also work to prevent or relieve poverty amongst families with young children; and</p> <p>b. for the public benefit, the advancement of health of women who are pregnant or who are mothers of young children and of children in particular by providing advice and support in relation to pregnancy, birth, post-natal health and breast feeding</p>
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	<p>Providing second hand baby and child items to families in need (e.g. families on low incomes, refugees and asylum seekers, victims of domestic violence). We also supply some new items which we buy, such as mattresses and bottle teats (which cannot be passed on second hand).</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have had regard to, and discussed in meeting, the Charity Commission's guidance on public benefit.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<p>We have approximately 40 volunteers who are key to providing our service. They not only help sort and pack up donated items for the families we help, but also help with administration, social media etc.</p> <p>We have four members of staff: a CEO, an office manager, service manager and a part time fundraiser.</p>
Other		

**Achievements and Performance**

	SORP reference	

<p>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.</p>	<p>Para 1.20</p>	<p>In terms of the numbers of families helped per week, we have seen an increase in demand for our services. We anticipate this will continue as a result of the cost of living crisis, socioeconomic pressures</p> <p>We helped 1798 families in 2023/24 with over 82,000 items</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Receipts of £135,706 and expenditure of £106,106
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At the end of FY23/24, we held £52,666 in unrestricted funds equivalent to 7.2 months core running costs (£7,344 per month excluding all project costs). Our core running costs will increase over the next financial year due to introducing a new service with new staff. We are building our unrestricted reserves accordingly to comply with our minimum reserves policy. We have £31,691 in restricted reserves towards project costs such as the delivery service and mattress costs. The remaining £45,884 is designated for projects supporting our growth and development key to achieving our strategic goals (e.g. launching a second arm to our service, improving our premises and hiring more staff).
Amount of reserves held	Para 1.22	£130,201 ( £52,666 unrestricted £77,535 restricted funds}
Reasons for holding zero reserves	Para 1.22	n/a
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	Grants, community events and individual donors.
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 (trust deed, royal charter)	Para 1.25	Charitable Incorporated Organisation constitution
How is the charity constituted? (e.g unincorporated association, CIO)	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	New trustees are required to complete an application form and are interviewed to assess their suitability.

### 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	Trustees receive an induction pack on joining.
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	Baby Bank Network
Other name the charity uses	
Registered charity number	1165381
Charity's principal address	Ground Floor, Unit 5, Stoke View Business Park, Stoke View Road, Bristol BS16 3AE

**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	Rosanna James	Chair		
2	Stephanie King		From Nov 23	
3	Eva Fernandes			
4	Anna Zawada	Treasurer		
5	Morena Staiano			
6	Cristiana Ruocco		From Nov 23	
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
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
<b>Name of chief executive or names of senior staff members (Optional information)</b>		

### Exemptions from disclosure

Reason for non-disclosure of key personnel details


### Other optional information



# Declarations

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

Signed on behalf of the charity's trustees

	<b>Signature(s)</b>	
	<b>Full name(s)</b>	Rosanna James
	<b>Position (eg Secretary, Chair, etc)</b>	Chair
	<b>Date</b>	10/12/25

Baby Bank Network		No 1165381		<b>CC16a</b>
Receipts and payments accounts				
For the period from	Period start date 1-Apr-23	To	Period end date 31-Mar-24	

**Section A Receipts and payments**

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts - Donations, grants, other funding</b>					
Grants	15,254	87,707	-	102,961	68,033
Crowdfunding	-	-	-	-	-
Donations	14,464	-	-	14,464	22,647
Fundraising Activities	13,271	-	-	13,271	5,263
Other Earned Income	-	-	-	-	-
Other Income	5,010	-	-	5,010	53
<b>Sub total (Gross income for AR)</b>	<b>47,999</b>	<b>87,707</b>	<b>-</b>	<b>135,706</b>	<b>95,996</b>
<b>A2 Asset and investment sales, (see table).</b>					
not applicable	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>47,999</b>	<b>87,707</b>	<b>-</b>	<b>135,706</b>	<b>95,996</b>
<b>A3 Payments</b>					
Staff	37,756	29,032	-	66,788	36,165
Governance Costs	2,434	-	-	2,434	2,825
Office / Premises Costs	1,135	12,171	-	13,306	12,277
Running Costs	1,695	-	-	1,695	1,846
Volunteer Costs	423	14	-	436	111
Project Activity	562	17,414	-	17,975	14,183
Fundraising Costs	118	-	-	118	48
Capital Items	-	-	-	-	-
Other Expenditure	272	3,082	-	3,354	-
<b>Sub total</b>	<b>44,394</b>	<b>61,712</b>	<b>-</b>	<b>106,106</b>	<b>67,455</b>
<b>A4 Asset and investment purchases, (see table)</b>					
not applicable	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>44,394</b>	<b>61,712</b>	<b>-</b>	<b>106,106</b>	<b>67,455</b>
<b>Net of receipts/(payments)</b>	<b>3,605</b>	<b>25,995</b>	<b>-</b>	<b>29,600</b>	<b>28,541</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	49,061	51,540	-	100,601	72,060
<b>Cash funds this year end</b>	52,666	77,535	-	130,201	100,601

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

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	Bank Balance at end of period	73,058	77,535	-
	less payments made but not processed			-
	<b>Total cash funds</b>	<b>73,058</b>	<b>77,535</b>	<b>-</b>
	(agree balances with receipts and payments account (s))			
		Agreement Error	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
<b>B3 Investment assets</b>	Details			
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Details			
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B5 Liabilities</b>	Details			
	Accounts payable and deferred income on grant	393,58	20,000	
		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	

**Jon Stephens***Professional Accounting Support for the Voluntary Sector***26 Nutgrove Ave Victoria Park Bristol BS3 4QE**Tel mb 07906 856263 e-mail [jstephs@yahoo.co.uk](mailto:jstephs@yahoo.co.uk)21<sup>st</sup> November 2024**Independent examiner's report to the trustees of Babybank charity**

I report to the trustees on my examination of the accounts of the Babybank (the Charity) for the year ended 31st March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.
4. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.
5. I have kept a record of my examinations and any meetings and documents obtained from the charity or from trustees.
6. Lastly, I think the charity has kept good records and has a very good control over their finances and has built up a reasonable amount of funds to continue on a sound basis.

Signed



Name Jon Stephens

Address 26 Nutgrove Ave Victoria Park Bristol BS3 4QE

Date 21<sup>st</sup> November 2024

**BABY BANK NETWORK**

England & Wales - Charity number 1165381

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# Accounts

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## Trustees' Annual Report for the period

**From** 1 April 2022 **Period start date** **To** 31 March 2023 **Period end date**

**Charity name:** Baby Bank Network

**Charity registration number:** 1165381

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	a. The prevention or relief of poverty in the UK in particular by providing items and services to families with young children and/or to charities or other organisations who also work to prevent or relieve poverty amongst families with young children; and  b. for the public benefit, the advancement of health of women who are pregnant or who are mothers of young children and of children in particular by providing advice and support in relation to pregnancy, birth, post-natal health and breast feeding
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	Providing second hand baby and child items to families in need (e.g. families on low incomes, refugees and asylum seekers, victims of domestic violence). We also supply some new items which we buy, such as mattresses and bottle teats (which cannot be passed on second hand).
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 had regard to, and discussed in meeting, the Charity Commission's guidance on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	We have approximately 40 volunteers who are key to providing our service. They not only help sort and pack up donated items for the families we help, but also help with administration, social media etc.  We have three members of staff: an office manager, service manager and a part time fundraiser.
Other		

## 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	In terms of the numbers of families helped per week, we have seen an increase in demand for our services. We anticipate this will continue as a result of the cost of living crisis, socioeconomic pressures and the aftermath of the pandemic.  We helped 1586 families in 2022/23 with almost 5,500 items

### 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	Receipts of £95,996 and expenditure of £67,455
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have total reserves of approximately £100,601 – of this £49,061 is unrestricted reserves to cover at approx 8 months running costs.
Amount of reserves held	Para 1.22	£100,601 ( £49,061 unrestricted £51,540 restricted funds)
Reasons for holding zero reserves	Para 1.22	n/a
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	Grants, community events and individual donors.
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 (trust deed, royal charter)	Para 1.25	Charitable Incorporated Organisation constitution
How is the charity constituted? (e.g unincorporated association, CIO)	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	New trustees are required to complete an application form and are interviewed to assess their suitability.

### 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	Trustees receive an induction pack on joining.
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	Baby Bank Network
Other name the charity uses	
Registered charity number	1165381
Charity's principal address	Ground Floor, Unit 5, Stoke View Business Park, Stoke View Road, Bristol BS16 3AE

**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	Rosanna James	Chair		
2	Karen Houseman			
3	Eva Fernandes			
4	Rebecca Gilbert			
5	Morena Staiano			
6	Lauren Peters			
7	Lyn Sullivan			
8	Catharine Macleod	Treasurer		
9	<a href="#">Anna Zawada</a>			
10				
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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	n/a
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
	<b>Name of chief executive or names of senior staff members (Optional information)</b>		

### Exemptions from disclosure


Reason for non-disclosure of key personnel details

### Other optional information

## Declarations

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

Signed on behalf of the charity's trustees

	<b>Signature(s)</b>	
	<b>Full name(s)</b>	Rosanna James
	<b>Position (eg Secretary, Chair, etc)</b>	Chair
	<b>Date</b>	17.12.23



## Receipts and payments accounts

**CC16a**

<b>For the period from</b>	Period start date 1-Apr-22	<b>To</b>	Period end date 31-Mar-23
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### Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts - Donations, grants, other funding</b>					
Grants	15,500	52,533	-	68,033	35,956
Crowdfunding	-	-	-	-	-
Donations	19,147	3,500	-	22,647	25,984
Fundraising Activities	5,263	-	-	5,263	4,234
Other Earned Income	-	-	-	-	-
Other Income	53	-	-	53	-
<b>Sub total(Gross income for AR)</b>	<b>39,963</b>	<b>56,033</b>	<b>-</b>	<b>95,996</b>	<b>66,173</b>
<b>A2 Asset and investment sales. (see table).</b>					
not applicable	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>39,963</b>	<b>56,033</b>	<b>-</b>	<b>95,996</b>	<b>66,173</b>
<b>A3 Payments</b>					
Staff	18,729	17,436	-	36,165	28,170
Governance Costs	2,825	-	-	2,825	2,574
Office / Premises Costs	3,740	8,537	-	12,277	9,947
Running Costs	1,846	-	-	1,846	1,975
Volunteer Costs	111	-	-	111	251
Project Activity	128	14,054	-	14,183	15,852
Fundraising Costs	48	-	-	48	-
Capital Items	-	-	-	-	-
Other Expenditure	-	-	-	-	121
<b>Sub total</b>	<b>27,428</b>	<b>40,027</b>	<b>-</b>	<b>67,455</b>	<b>58,891</b>
<b>A4 Asset and investment purchases. (see table)</b>					
not applicable	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,428</b>	<b>40,027</b>	<b>-</b>	<b>67,455</b>	<b>58,891</b>
<b>Net of receipts/(payments)</b>	<b>12,535</b>	<b>16,006</b>	<b>-</b>	<b>28,541</b>	<b>7,282</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	36,526	35,534	-	72,060	64,778
<b>Cash funds this year end</b>	<b>49,061</b>	<b>51,540</b>	<b>-</b>	<b>100,601</b>	<b>72,060</b>

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

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	Bank Balance at end of period	49,447	51,540	-
	less payments made but not processed	-	-	-
	<b>Total cash funds</b>	<b>49,447</b>	<b>51,540</b>	<b>-</b>
	(agree balances with receipts and payments account (s))	Agreement Error	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
<b>B3 Investment assets</b>	Details	-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Details	-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B5 Liabilities</b>	Details	386	-	-
		Fund to which	Amount due	When due
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval

# *Jon Stephens*

*Professional Accounting Support for the Voluntary Sector*

26 Nutgrove Ave Victoria Park Bristol BS3 4QE

Tel mb 07906 856263 e-mail [jstephs@yahoo.co.uk](mailto:jstephs@yahoo.co.uk)

10<sup>th</sup> December 2023

## **Independent examiner's report to the trustees of Babybank charity**

I report to the trustees on my examination of the accounts of the Babybank (the Charity) for the year ended 31st March 2023.

### **Responsibilities and basis of report**

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.
4. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.
5. I have kept a record of my examinations and any meetings and documents obtained from the charity or from trustees.
6. Lastly, I think the charity has kept good records and has a very good control over their finances and has built up a reasonable amount of funds to continue on a sound basis.

Signed 

Name Jon Stephens

Address 26 Nutgrove Ave Victoria Park Bristol BS3 4QE

Date 10<sup>th</sup> December 2023

**BABY BANK NETWORK**

England & Wales - Charity number 1165381

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# Accounts

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## Trustees' Annual Report for the period

From **1 April 2020** Period start date To **31 March 2021** Period end date

Charity name: **Baby Bank Network**

Charity registration number: **1165381**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>a. The prevention or relief of poverty in the UK in particular by providing items and services to families with young children and/or to charities or other organisations who also work to prevent or relieve poverty amongst families with young children; and</p> <p>b. for the public benefit, the advancement of health of women who are pregnant or who are mothers of young children and of children in particular by providing advice and support in relation to pregnancy, birth, post-natal health and breast feeding</p>
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	<p>Providing second hand baby and child items to families in need (e.g. families on low incomes, refugees and asylum seekers, victims of domestic violence). We also supply some new items which we buy, such as mattresses and bottle teats (which cannot be passed on second hand). The end of the financial year was a challenge due to the coronavirus pandemic: we started to operate an emergency service during the UK lockdown.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have had regard to, and discussed in meeting, the Charity Commission's guidance on public benefit.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	We have approximately 50 volunteers who are key to providing our service. They not only help sort and pack up donated items for the families we help, but also help with administration, social media etc. We have two members of staff: an office manager and warehouse manager. They have been instrumental in helping keep the service going during the pandemic
Other		

## 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	It has been a challenge operating during the pandemic but our office manager, warehouse manager and volunteers have all done a fantastic job helping us to keep the service going.  The service is now nearly back at the level pre-pandemic (in terms of number of families helped per week) and a number of operational efficiencies have been introduced.  We helped 1048 families in 2020/21, with nearly 3000 items

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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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	Receipts of £70,119 and expenditure of £49,478
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have total reserves of approximately £64,778 – of this £32,721 is unrestricted reserves to cover at approx 9 months running costs.
Amount of reserves held	Para 1.22	£64,778 ( £32,721 unrestricted £32,057 restricted finds}
Reasons for holding zero reserves	Para 1.22	n/a
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	Grants, community events and individual donors.
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 (trust deed, royal charter)	Para 1.25	Charitable Incorporated Organisation constitution
How is the charity constituted? (e.g unincorporated association, CIO)	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	New trustees are required to complete an application form and are interviewed to assess their suitability.

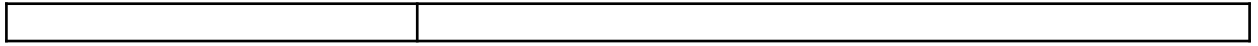
### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees receive an induction pack on joining.
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	Baby Bank Network
Other name the charity uses	
Registered charity number	1165381
Charity's principal address	Ground Floor, Unit 5, Stoke View Business Park, Stoke View Road, Bristol BS16 3AE



**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	Nicola Manclark	Chair		
2	Rebecca Gilbert			
3	Eva Fernandes			
4	Karen Houseman		20 May 2020 to date	
5	Morena Staiano			
6	Catherine Brennan			
7	Lauren Peters		14 October 2020 to date	
8	Catharine Macleod	Treasurer	25 November 2020 to date	
9	<a href="#">Anna Zawada</a>		22 June 2021 to date	
10	Lyn Sullivan		10 February 2021 to date	
11				
12				
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	n/a
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) *Nicola Manclark*

Full name(s) Nicola Manclark

Position (eg Secretary,  
Chair, etc) Chair

Date 23 January 2022



## Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-20	To	Period end date 31-Mar-21
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### Section A Receipts and payments

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts - Donations, grants, other funding</b>					
Grants	10,309	31,232	-	41,541	41,000
Crowdfunding	-	-	-	-	-
Donations	24,310	-	-	24,310	15,631
Fundraising Activities	4,268	-	-	4,268	4,030
Other Earned Income	-	-	-	-	-
Other Income	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>38,887</b>	<b>31,232</b>	<b>-</b>	<b>70,119</b>	<b>60,661</b>
<b>A2 Asset and investment sales, (see table).</b>					
not applicable	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,887</b>	<b>31,232</b>	<b>-</b>	<b>70,119</b>	<b>60,661</b>
<b>A3 Payments</b>					
Staff	11,615	9,206	-	20,820	12,379
Governance Costs	3,750	-	-	3,750	8,150
Office / Premises Costs	12,446	2,839	-	15,285	11,760
Running Costs	1,599	24	-	1,623	9,533
Volunteer Costs	227	-	-	227	215
Project Activity	470	7,304	-	7,774	8,460
Fundraising Costs	-	-	-	-	-
Capital Items	-	-	-	-	-
Other Expenditure	0	0	-	1	-
<b>Sub total</b>	<b>30,106</b>	<b>19,372</b>	<b>-</b>	<b>49,478</b>	<b>50,497</b>
<b>A4 Asset and investment purchases, (see table).</b>					
not applicable	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>30,106</b>	<b>19,372</b>	<b>-</b>	<b>49,478</b>	<b>50,497</b>
<b>Net of receipts/(payments)</b>	<b>8,781</b>	<b>11,860</b>	<b>-</b>	<b>20,641</b>	<b>10,164</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,940	20,197	-	44,137	33,973
<b>Cash funds this year end</b>	<b>32,721</b>	<b>32,057</b>	<b>-</b>	<b>64,778</b>	<b>44,137</b>

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	Bank Balance at end of period	32,721	32,057	-
	less payments made but not processed	-	-	-
	<b>Total cash funds</b>	<b>32,721</b>	<b>32,057</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
<b>B5 Liabilities</b>	Details	Fund to which	Amount due	When due
Signed by one or two trustees on behalf of all the	Signature	Print Name	Date of	
	Nicola Manclark	Nicola Manclark	23-Jan-22	

# ***Jon Stephens***

*Professional Accounting Support for the Voluntary Sector*

26 Nutgrove Ave Victoria Park Bristol BS3 4QE

Tel mb 07906 856263 e-mail [jstephs@yahoo.co.uk](mailto:jstephs@yahoo.co.uk)

17th January 2022

## **Independent examiner's report to the trustees of Babybank charity**

I report to the trustees on my examination of the accounts of the Babybank (the Charity) for the year ended 31st March 2021.

### **Responsibilities and basis of report**

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.
4. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.
5. I have kept a record of my examinations and any meetings and documents obtained from the charity or from trustees.
6. Lastly, I think the charity has kept good records and has a very good control over their finances and has built up a reasonable amount of funds to continue on a sound basis.

Signed

Name Jon Stephens

Address 26 Nutgrove Ave Victoria Park Bristol BS3 4QE

Date 17<sup>th</sup> January 2022