



Trustees' Annual Report for the period

From: Period start date 01 April 2022. To. Period end date 31 March 2023

Charity name: Cwtch Baby Bank

Charity registration number: 1166744

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cwtch Baby Bank is a registered charity run mainly by volunteers who work with health and social care professionals and other trusted partners and agencies in the South Wales area. The object of the charity is to relieve poverty or financial hardship among people with young families by providing essential equipment and clothing to parents and families. Donated goods such as good quality preloved, or new, Moses Baskets, baby baths, bouncy chairs, high chairs, cots, prams, clothes and bedding, and goods bought with monetary donations, such as nappies, mattresses and toiletries, are prepared and gifted to those with babies and toddlers from birth to 24 months who are not able to afford them, through lack of means.
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	The main activities for public benefit include: <ul style="list-style-type: none">• Distributing good quality preloved and new baby equipment and clothes to vulnerable families to alleviate poverty and help ensure safety.• Promoting social inclusion and wellbeing by providing opportunities to volunteer. This also allows individuals to develop new skills and use the opportunity as a potential route to employment.• Protecting the environment by recycling clothes, equipment etc
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees give careful consideration to the Charity Commission's general 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	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	The charity relies on the contribution of volunteers to meet its objectives and activities. The charity trustees give their time freely and receive no remuneration or other benefits.
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	<p>Cwtch Baby Bank is now operating as it did before the pandemic.</p> <p>Donations of essential equipment and clothes to vulnerable individuals reached 643 families during 2022/23. The individuals helped were victims of domestic abuse and human trafficking, individuals seeking asylum, and those who are homeless or in other vulnerable situations.</p> <p>The items donated to families are tailored to meet their needs and the most basic newborn bundle, if bought from new, would cost at least £275. Donated items include: Moses baskets, cots, high chairs baths, prams, bouncer chairs, clothes, towels, blankets, high chairs, and stair gates. The equipment and clothes helped to ensure the safety of babies/children.</p> <p>Monetary donations from members of the public have not recovered to pre-pandemic levels, probably due to the cost of living crisis. We have also seen an increase in demand for goods due to the same reason.</p> <p>Referrals for donations continue to be received from health and social care professionals as well as other organisations supporting vulnerable families. All confirm that Cwtch Baby Bank is an extremely valuable resource, helping them to keep babies warm and safe. Feedback from families also reinforce the valuable work of the charity in helping to ensure babies/children are safe, and the</p>

		<p>financial demands on the families/women are reduced, which helps to relieve stress and anxiety, thus preventing mental health issues.</p> <p>Cwtch Baby Bank continues to recruit volunteers and the number of volunteers has continued to grow. Opportunities are open to all, including those living with a disability.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not applicable
Performance of fundraising activities against objectives set	Para 1.41	Not applicable
Investment performance against objectives	Para 1.41	Not applicable
Other		Not applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The accounts were in credit at the end of the financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure the viability and sustainability of the charity for at least 6 months to pay the rent for the Distribution Centre and wages to the two part time members of staff.
Amount of reserves held	Para 1.22	The charity endeavours to keep money as reserves to cover activities for at least six months.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	Monetary donations from members of the public have not recovered to pre-pandemic levels, probably due to the cost of living crisis. As such we have been successful
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		in grant applications from the National Lottery, specific to the cost of living crisis
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	The cost of living crisis which puts more families in need of assistance.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed according to a Constitution adopted 11 April 2016
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Trustees are appointed

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	Cwtch Baby Bank
Other name the charity uses	Not applicable
Registered charity number	1166744
Charity's principal address	Unit 16a/b Moy Road Industrial Estate Moy Road Taffs Well CF15 7QR

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	Hilary Johnston	Chair		
2	Susann Guppy	Secretary		
3	Alison Greig			
4	Eiddwen Thomas			

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

Director name	Not applicable	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	Not applicable	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

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)

Not applicable

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

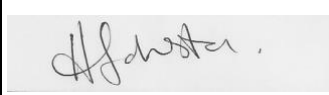
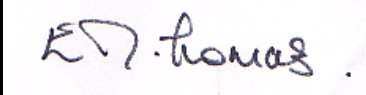
Other optional information

Not applicable

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hilary Johnston	Eiddwen Thomas
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	22 December 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cwtch Baby Bank

No (if any)
1166744

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Apr-22		31-Mar-23

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	11,010	-	-	11,010	12,673
Events	9,676	-	-	9,676	200
Grants	-	32,926	-	32,926	19,542
Misc	256	-	-	256	282
Interest	96	-	-	96	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	21,037	32,926	-	53,963	32,699
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,037	32,926	-	53,963	32,699
A3 Payments					
Donation fees	216	-	-	216	216
Goods to donate	10,482	9,292	-	19,774	22,668
Packaging	1,106	-	-	1,106	822
Events	3,636	-	-	3,636	-
Office equipment	896	-	-	896	676
Telephone and Wifi	-	478	-	478	452
HMRC	741	-	-	741	561
Misc	344	-	-	344	336
Wages	-	10,212	-	10,212	9,129
Rent	-	12,183	-	12,183	13,074
	17,420	32,166	-	49,586	47,934
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,420	32,166	-	49,586	47,934
Net of receipts/(payments)	3,617	760	-	4,377	- 15,235
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,296	23,821	-	35,117	-
Cash funds this year end	14,913	24,581	-	39,494	- 15,235

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	Acc 76025373	14,913	-	-
	Acc 81229933	-	3,107	-
	Acc 76025543	-	21,474	-
	Total cash funds	14,913	24,581	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
E Thomas Eiddwen Thomas		22/12/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

CWTCH BABY BANK

On accounts for the year ended

31/3/23

Charity no
(if any)

1166744

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

Responsibilities and basis of report

As the charity's trustees, 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 Trust'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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed: M Harris

Date: 23/10/2023

Name: MARC HARRIS

Relevant professional qualification(s) or body

CIMA

(if any):

Address:

65 CORYTON CRESCENT
WHITCHURCH
CARDIFF CF14 7EQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.