



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: Period start date 01 April 2023. To. Period end date 31 March 2024

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 be 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 the safety of babies and toddlers.• 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		Not applicable

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>Donations of essential equipment and clothes from members of the public to Cwtch Baby Bank have increased, again, this year. Hence, the charity has helped 815 families during the year; an increase of 26% on last year. The individuals helped were those in poverty, victims of domestic abuse and human trafficking, individuals seeking asylum, and those who are homeless or in other vulnerable situations.</p> <p>The items are tailored to meet the needs of individuals and the most basic, if bought from new, would cost at least £300. Donated items include: Moses baskets, cots, high chairs, baby baths, prams, bouncer chairs, clothes, towels, blankets, high chairs, and stair gates.</p> <p>Fundraising continues to be a key aspect of the charity and included a charity ball as well as other smaller events this year. Monetary donations received were used to purchase items required by families but were not in stock as well as toiletries for the mother and baby, wet wipes, nappies, and mattresses for Moses baskets and cots</p> <p>Referrals for donations continue to be received from health and social care professionals as well as other trusted partners and 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 financial demands on the</p>

		<p>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 six months to pay the rent for the Distribution Centre and wages for the three 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	Cwtch baby Bank holds an annual charity ball and volunteers host a number of smaller events throughout the year to raise money. Members of the public also donate money to the charity through funding platforms, running marathons and holding local events. The charity also received various grants throughout the year from,
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		The National Lottery, Moondance, The Postcode Lottery
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 continues to put 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

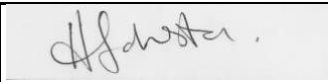
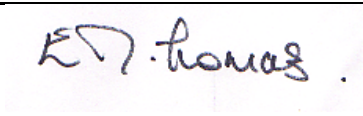
Other optional information

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 (e.g. Secretary, Chair, etc)	Chair	Trustee
Date	22 December 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cwtch Baby Bank

No (if any)
1166744

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-23	To	Period end date 31-Mar-24
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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	8,780	-	-	8,780	11,010
Events	-	-	-	-	9,676
Grants	1,724	69,617	-	71,341	32,926
Misc	58	-	-	58	256
Interest	-	667	-	667	96
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,563	70,284	-	80,847	53,963
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,563	70,284	-	80,847	53,963
A3 Payments					
Donation fees	216	-	-	216	216
Goods to donate	12,065	42	-	12,107	19,774
Packaging	1,051	-	-	1,051	1,106
Events	-	-	-	-	3,636
Office equipment	1,937	-	-	1,937	896
Telephone and Wifi	391	-	-	391	478
HMRC	1,260	-	-	1,260	741
Misc	394	-	-	394	344
Wages	1,896	10,674	-	12,570	10,802
Rent	-	13,288	-	13,288	12,183
Sub total	19,210	24,004	-	43,214	50,176
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,210	24,004	-	43,214	50,176
Net of receipts/(payments)	- 8,647	46,280	-	37,633	3,787
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,913	24,581	-	39,494	-
Cash funds this year end	6,266	70,861	-	77,127	3,787

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	6,266	-	-
	Acc 81229933		4,778	-
	Acc 76025543		66,083	-
	Total cash funds	6,266	70,861	-

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

OK

OK

OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

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

E. Thomas

Eiddwen Thomas

22/12/2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Cwtch Baby Bank

On accounts for the year
ended

31/03/2024

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 **31/03/2024**.

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

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:

L Harris

Date:

18/12/2024

Name:

Lynsey Harris

Relevant professional
qualification(s) or body
(if any):

ICAEW, ACA qualified.

Address:

65 Coryton Crescent, 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.

Nothing to disclose.