

LEEDS BABY BANK

England & Wales · Charity number 1179029

Details

Status Registered

Legal form CIO

Registered 2018-07-03

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

Contact

Address European House
93 Wellington Road
LS12 1DZ

Phone 07922 420977

Email admin@leedsbabybank.org

Website <https://www.leedsbabybank.org/>

Activities

Objects: TO RELIEVE POVERTY AMONG FAMILIES WITH YOUNG CHILDREN, PRINCIPALLY AGED 0 TO 4, AND PREGNANT WOMEN, IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS WITHIN THE LEEDS AREA, FOR THE PUBLIC BENEFIT, BY:A) PROVIDING ESSENTIAL EQUIPMENT AND OTHER ITEMS FOR CHILDREN AGED 0 TO 4 AND PREGNANT WOMEN.B) PROVIDING SUPPORT THROUGH GROUPS, DROP INS, EVENTS AND PROJECTS BENEFITING THE WIDER FAMILY.C) PROVIDING INFORMATION ON LOCAL AGENCIES, CHARITIES OR GROUPS WHO MAY OFFER FURTHER SUPPORT.

Activities: Leeds Baby Bank gives support to families in crisis in the Leeds area by providing emergency baby essentials, food, clothing and baby equipment. All funds raised from the night will go directly into help children aged 0-5 years old.

Classification

- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£304,862	£251,983	-	-
2024-03-31	£334,128	£260,999	-	-
2023-03-31	£214,908	£171,648	-	-
2022-03-31	£142,269	£133,352	-	-
2021-03-31	£141,648	£91,729	-	-

Trustees

Name	Role	Appointed
CHANTAL NOGBOU	Chair	2017-01-14
Ellen Tessa Martina Nettleton		2026-03-27
Faye Louise Freeman		2017-01-28
Helen Mary Thakkar		2026-03-27
Lucy Emma May		2026-03-27
Mathew William Deering		2023-04-03

LEEDS BABY BANK

England & Wales - Charity number 1179029

Accounts

Leeds Baby Bank

Charity number 1179029

Annual Report and Financial Statements

for the year ended 31 March 2025



WYCAS

COMMUNITY ACCOUNTING
WEST YORKSHIRE

Leeds Baby Bank

Annual Report and Financial Statements for the year ended 31 March 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

Leeds Baby Bank

Trustees' report for the year ended 31 March 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Chantal Nogbou	Co Chair, Co Treasurer	
Faye Freeman	Co Chair, Co Treasurer	
Emma Gledhill		Resigned 7 October 2024
Rachel Robinson		
Laura Bennett	Secretary	Resigned 3 October 2025
Mathew Deering		
Naberay McGuffie		Resigned 30 May 2024
Charity number	1179029	Registered in England and Wales

Registered and principal address

European House
93 Wellington Road
Leeds
LS12 1DZ

Bankers

Lloyds Bank
65-68 Briggate
Leeds
LS1 6LH

Independent examiner

Katy Sargeant

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 3 July 2018 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees are appointed by the trustees following an official recruitment process.

Leeds Baby Bank

Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities

The charity's objects

To relieve poverty among families with young children, principally aged 0 to 4, and pregnant women, in conditions of need, hardship or distress within the Leeds area, for the public benefit, by:

- a) providing essential equipment and other items for children aged 0 to 4 and pregnant women.
- b) providing support through groups, drop-ins, events and projects benefitting the wider family.
- c) providing information on local agencies, charities or groups who may offer further support.

The charity's main activities

The Leeds Baby Bank provides pre-loved maternity, baby and toddler essentials to families in need across Leeds.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular prevention or relief of poverty.

Achievements and performance

During 2024-25 we saw demand for our services increase, both in referrals and at our Outreach service in the community. We saw an increase in particular in the number of families requiring beds for their babies and young children, especially around the winter months.

The whole Leeds Baby Bank team worked hard to support families in need, providing essential baby items and equipment. In 2024 we fulfilled 2346 referrals, 21 more than 2023. We reached over 160 people a month across our 4 outreach venues.

Financial review

The net income for the year was £52,879, including net income of £49,981 on unrestricted funds and net income of £2,898 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £223,296.

Within this figure is £68,335 which represents the spend to the year end on the new unit renovations. As the improvements were not complete by 31 March, this amount has been treated as an asset under construction with current assets. This brings the actual free reserves figure down to £154,961 at year end.

Our target reserves fund is set at £83,000 to ensure ongoing charity activities. This is to cover approximately six months of premises costs and three months of all other expenditure lines in the budget. This level of reserves would enable us to continue our work supporting families by providing baby items and equipment, as well as delivering the Outreach programme on a weekly basis.

The trustees recognise that reserves are currently significantly in excess of the £83,000 stated in the policy, however the charity has a major refurbishment project currently in progress which is on-going into 2025/26 financial year, which will be funded from unrestricted reserves, along with other donations and grants.

Approved by the board of trustees on 26/1/2026

Chantal Nogbou (Trustee)

Leeds Baby Bank

Independent examiner's report to the trustees of Leeds Baby Bank

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2025, which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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

Since the CIO's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACA which is one of the listed bodies.

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 of the Charities Act;
- 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.

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.

Katy Sargeant

29/1/2026

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Leeds Baby Bank
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Grants and donations	(2)	134,465	169,252	303,717	333,648
Bank interest		1,145	-	1,145	480
Total income		<u>135,610</u>	<u>169,252</u>	<u>304,862</u>	<u>334,128</u>
Expenditure on:					
Wages, NI and pensions	(3)	34,678	46,138	80,816	71,275
Payroll charges		720	-	720	720
Travel and transport		-	-	-	113
Van running costs		1,480	502	1,982	1,866
Utilities		2,961	1,092	4,053	5,569
Volunteer expenses		65	-	65	19
Resources for referrals		35,655	105,523	141,178	161,037
Resources for unit		149	-	149	3,900
Printing, postage and stationery		222	-	222	216
Phone		1,195	478	1,673	1,434
Computers, IT and software		462	-	462	391
Training		1,575	-	1,575	947
Database		2,832	-	2,832	2,664
Fundraising costs		468	-	468	274
Insurance		1,759	875	2,634	2,788
Gifts		1,202	-	1,202	300
Independent examination		1,980	-	1,980	1,386
Other expenses		486	-	486	989
Rent and premises costs		820	1,322	2,142	1,348
Depreciation		-	-	-	3,125
Interest paid on HP		-	-	-	638
Recruitment		520	5,000	5,520	-
Professional services		1,177	647	1,824	-
Total expenditure		<u>90,406</u>	<u>161,577</u>	<u>251,983</u>	<u>260,999</u>
Net income / (expenditure)		<u>45,204</u>	<u>7,675</u>	<u>52,879</u>	<u>73,129</u>
Transfers between funds		<u>4,777</u>	<u>(4,777)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>49,981</u>	<u>2,898</u>	<u>52,879</u>	<u>73,129</u>
Fund balances brought forward		<u>173,315</u>	<u>16,712</u>	<u>190,027</u>	<u>116,898</u>
Fund balances carried forward	(4)	<u>223,296</u>	<u>19,610</u>	<u>242,906</u>	<u>190,027</u>

All incoming resources and resources expended derive from continuing activities.

Leeds Baby Bank
Balance sheet
as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Current assets				
Debtors and prepayments	(5) 69,797	-	69,797	8,080
Cash at bank and in hand	(6) 157,123	19,610	176,733	183,907
Total current assets	<u>226,920</u>	<u>19,610</u>	<u>246,530</u>	<u>191,987</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(7) 3,624	-	3,624	1,960
Total current liabilities	<u>3,624</u>	<u>-</u>	<u>3,624</u>	<u>1,960</u>
Net current assets / (liabilities)	<u>223,296</u>	<u>19,610</u>	<u>242,906</u>	<u>190,027</u>
Net assets	<u>223,296</u>	<u>19,610</u>	<u>242,906</u>	<u>190,027</u>
Funds				
Unrestricted funds	223,296	-	223,296	173,315
Restricted funds	-	19,610	19,610	16,712
Total funds	<u>223,296</u>	<u>19,610</u>	<u>242,906</u>	<u>190,027</u>

The financial statements were approved by the board of trustees on 26/1/2026

Chantal Nogbou (Trustee)

Leeds Baby Bank

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Motor vehicles: over 4 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leeds Baby Bank
Notes to the accounts continued
for the year ended 31 March 2025

2 Grants and donations	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Anderson Anderson & Brown (AAB)	-	3,000	3,000	-
Anton Jurgens Charitable Trust	5,000	-	5,000	-
Asda Foundation	-	1,004	1,004	1,000
Baby Bank Alliance	1,200	-	1,200	-
King Charles III Charitable Trust	-	5,000	5,000	5,000
Leeds Christian Community Trust (LCCT)	-	44,000	44,000	44,750
Leeds Community Foundation (LCF)	-	23,000	23,000	3,240
Morrisons Foundation	-	10,000	10,000	-
Sir George Martin Trust	-	3,000	3,000	3,000
Skipton Building Society	-	3,000	3,000	-
St James's Place Charitable Trust	-	10,000	10,000	-
HSBC Foundation	-	25,000	25,000	-
The Liz and Terry Bramall Foundation	-	5,000	5,000	-
Toy Trust	-	2,500	2,500	-
Trusthouse Charitable foundation	-	29,748	29,748	-
Wade's Charity	-	5,000	5,000	6,000
Groundwork Comic Relief	-	-	-	6,300
The DWF Foundation	-	-	-	2,100
The Keith Howard Foundation	-	-	-	10,000
The National Lottery Community Fund (NCLF)	-	-	-	68,624
Brelms Trust	-	-	-	5,000
Other grants and donations incl gift aid	128,265	-	128,265	178,634
	<u>134,465</u>	<u>169,252</u>	<u>303,717</u>	<u>333,648</u>

3 Staff costs and numbers	2025	2024
	£	£
Gross salaries	78,664	70,080
Social security costs	5,774	4,314
Employment allowance	(5,000)	(4,314)
Pensions	1,378	1,195
	<u>80,816</u>	<u>71,275</u>

The average number of employees during the year was 4.3, being an average of 3 full time equivalent (2024: 4, 2.7 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2025	2024
	£	£
Costs of the scheme to the charity for the year	1,378	1,195
Amount of any contributions outstanding at the year end	469	205

Leeds Baby Bank
Notes to the accounts continued
for the year ended 31 March 2025

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Asda Foundation	-	1,004	1,004	-	-
LCCT Hse'd Support Fund (HSF)	-	44,000	44,000	-	-
HSBC Foundation	-	25,000	10,390	-	14,610
LCF Jimbo's Fund	-	20,000	20,000	-	-
The Keith Howard Foundation	9,060	-	9,060	-	-
King's Coronation Food Project	5,000	5,000	5,000	-	5,000
The Liz and Terry Bramall Fnd'n	-	5,000	5,000	-	-
Morrisons Foundation	-	10,000	10,000	-	-
AAB	-	3,000	3,000	-	-
Sir George Martin Trust	1,777	3,000	-	(4,777)	-
Skipton Building Society	-	3,000	3,000	-	-
St James's Place	-	10,000	10,000	-	-
LCF Stay Well this Winter	-	3,000	3,000	-	-
Toy Trust	-	2,500	2,500	-	-
Trusthouse Charitable Foundation	-	29,748	29,748	-	-
Wade's Charity	-	5,000	5,000	-	-
Brelms Trust	815	-	815	-	-
NCLF - Cost of Living fund	60	-	60	-	-
	<u>16,712</u>	<u>169,252</u>	<u>161,577</u>	<u>(4,777)</u>	<u>19,610</u>

Fund name

Purpose of restriction

Asda Foundation	To fund essential items such as formula and baby food.
LCCT Hse'd Support Fund (HSF)	To fund essential items for families in Leeds.
HSBC Foundation	To support the Outreach project.
LCF Jimbo's Fund	Funding wages of the unit manager and the driver role.
The Keith Howard Foundation	To fund essential items for families in Leeds.
King's Coronation Food Project	To support the Outreach project.
The Liz and Terry Bramall Fnd'n	For the recruitment costs of the role of charity manager and driver.
Morrisons Foundation	Towards the costs of Moses baskets and beds.
AAB	Towards the cost of prams.
Sir George Martin Trust	Supporting families experiencing poverty. The transfer related to contributions made to the renovations costs of the new unit, which will be capitalised on completion next year.
Skipton Building Society	Moses baskets and cot beds
St James's Place	Towards the cost of prams and beds.
LCF Stay Well this Winter	For coats & beds for children
Toy Trust	For nursery equipment.
Trusthouse Charitable Foundation	For core running costs.
Wade's Charity	Towards the cost of prams.
Brelms Trust	Funding of the charity's van which is used for delivering to families and collecting donations.
NCLF - Cost of Living fund	To fund essential items for families and core costs.

Leeds Baby Bank
Notes to the accounts continued
for the year ended 31 March 2025

6 Debtors and prepayments	2025	2024
	£	£
Debtors	-	6,250
Prepayments	1,462	1,830
Assets under construction	68,335	-
	<u>69,797</u>	<u>8,080</u>

7 Cash at bank and in hand	2025	2024
	£	£
Cash at bank	176,611	183,904
Cash in hand	122	3
	<u>176,733</u>	<u>183,907</u>

8 Creditors and accruals	2025	2024
	£	£
Accruals	1,980	1,386
Taxation and social security	1,175	369
Other creditors	469	205
	<u>3,624</u>	<u>1,960</u>

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £35,563 (previous year: £34,191).

10 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2025	2024
	£	£
Within one year	37,708	-
In the second to fifth years inclusive	159,792	-
Over five years from the balance sheet date	-	-
	<u>197,500</u>	<u>-</u>

Leeds Baby Bank
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Grants and donations	134,465	178,384	169,252	155,264	303,717	333,648
Bank interest	1,145	480	-	-	1,145	480
Total income	135,610	178,864	169,252	155,264	304,862	334,128
Expenditure						
Wages, NI and pensions	34,678	29,048	46,138	42,227	80,816	71,275
Payroll charges	720	480	-	240	720	720
Travel and transport	-	113	-	-	-	113
Van running costs	1,480	1,160	502	706	1,982	1,866
Utilities	2,961	2,154	1,092	3,415	4,053	5,569
Volunteer expenses	65	19	-	-	65	19
Resources for referrals	35,655	12,793	105,523	148,244	141,178	161,037
Resources for unit	149	2,259	-	1,641	149	3,900
Printing, postage and stationery	222	99	-	117	222	216
Phone	1,195	1,434	478	-	1,673	1,434
Computers, IT and software	462	391	-	-	462	391
Training	1,575	947	-	-	1,575	947
Database	2,832	-	-	2,664	2,832	2,664
Fundraising costs	468	274	-	-	468	274
Insurance	1,759	2,709	875	79	2,634	2,788
Gifts	1,202	300	-	-	1,202	300
Independent examination	1,980	1,386	-	-	1,980	1,386
Other expenses	486	918	-	71	486	989
Rent and premises costs	820	-	1,322	1,348	2,142	1,348
Depreciation	-	3,125	-	-	-	3,125
Interest paid on HP	-	-	-	638	-	638
Recruitment	520	-	5,000	-	5,520	-
Professional services	1,177	-	647	-	1,824	-
Total expenditure	90,406	59,609	161,577	201,390	251,983	260,999
Net income / (expenditure)	45,204	119,255	7,675	(46,126)	52,879	73,129
Transfers between funds	4,777	3,472	(4,777)	(3,472)	-	-
Net movement in funds	49,981	122,727	2,898	(49,598)	52,879	73,129
Fund balances brought forward	173,315	50,588	16,712	66,310	190,027	116,898
Fund balances carried forward	223,296	173,315	19,610	16,712	242,906	190,027

LEEDS BABY BANK

England & Wales - Charity number 1179029

Accounts

Leeds Baby Bank

Charity number 1179029

Annual Report and Financial Statements

for the year ended 31 March 2024



Leeds Baby Bank

**Annual Report and Financial Statements
for the year ended 31 March 2024**

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Prepared by West Yorkshire Community Accountancy Service CIO

Leeds Baby Bank

Trustees' report for the year ended 31 March 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Chantal Nogbou	Co Chair, Co Treasurer	
Faye Freeman	Co Chair, Co Treasurer	
Philippa Cartwright		Resigned 15 January 2024
Emma Gledhill		Resigned 7 October 2024
Rachel Robinson		
Laura Bennett	Secretary	
Matthew Deering		Appointed 3 April 2023
Naberay McGuffie		Appointed 2 October 2023, resigned 30 May 2024

Charity number 1179029 Registered in England and Wales

Registered and principal address	Bankers
Unit 4,5 and 6, Upper Balcony	Lloyds Bank
4 St. Johns Centre	65-68 Briggate
Leeds	Leeds
LS2 8LQ	LS1 6LH

Independent examiner

E J Beverley FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 3 July 2018 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees are appointed by the trustees following an official recruitment process.

Leeds Baby Bank

Trustees' report (continued) for the year ended 31 March 2024

Objectives and activities

The charity's objects

To relieve poverty among families with young children, principally aged 0 to 4, and pregnant women, in conditions of need, hardship or distress within the Leeds area, for the public benefit, by:

- a) providing essential equipment and other items for children aged 0 to 4 and pregnant women.
- b) providing support through groups, drop-ins, events and projects benefitting the wider family.
- c) providing information on local agencies, charities or groups who may offer further support.

The charity's main activities

The Leeds Baby Bank provides pre-loved maternity, baby and toddler essentials to families in need across Leeds.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular prevention or relief of poverty.

Achievements and performance

During 2023-24 we saw demand for our services increase, both in referrals and at our Outreach service in the community. We saw an increase in particular in the number of families requiring beds for their babies and young children, especially around the winter months.

The whole Leeds Baby Bank team worked hard to support families in need, providing essential baby items and equipment. In 2023 we provided over 34,000 items to families, supporting over 3,600 children. We could only do this thanks to our amazing volunteers and our supporters who donated their pre-loved baby items, gifted items off our wish list and raised funds for the charity.

Financial review

The net income for the year was £73,129, including net income of £122,727 on unrestricted funds and net expenditure of £49,598 on restricted funds after transfers.

Reserves policy

Our target reserves fund is set at £83,000 to ensure ongoing charity activities. This is to cover approximately six months of premises costs and three months of all other expenditure lines in the budget. This level of reserves would enable us to continue our work supporting families by providing baby items and equipment, as well as delivering the Outreach programme on a weekly basis while ongoing funding was sourced.

The charity's free reserves, excluding fixed assets, at the year end were £173,315.

There has been a significant increase in the amount of unrestricted donations to the charity this year, resulting in the free reserves exceeding the policy target by approximately £90,000. As we move into our new premises our costs will increase and these funds will be used for this purpose.

Approved by the board of trustees on 06/01/2025

Chantal Nogbou (Trustee)

Leeds Baby Bank

Independent examiner's report to the trustees of Leeds Baby Bank

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2024, which are set out on pages 5 to 12.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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

Since the CIO's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACCA which is one of the listed bodies.

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 of the Charities Act;
- 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.

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.

E J Beverley FCCA

08/01/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Leeds Baby Bank
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Income from:					
Grants and donations	(2)	178,384	155,264	333,648	214,656
Bank interest		480	-	480	57
Other income		-	-	-	195
Total income		<u>178,864</u>	<u>155,264</u>	<u>334,128</u>	<u>214,908</u>
Expenditure on:					
Wages, NI and pensions	(3)	29,048	42,227	71,275	81,433
Payroll charges		480	240	720	747
Recruitment		-	-	-	444
Consultancy and professional fees		-	-	-	2,652
Travel and transport		113	-	113	7
Van running costs		1,160	706	1,866	998
Utilities		2,154	3,415	5,569	4,419
Volunteer expenses		19	-	19	69
Resources for referrals		12,793	148,244	161,037	60,098
Resources for unit		2,259	1,641	3,900	5,956
Printing, postage and stationery		99	117	216	222
Phone		1,434	-	1,434	1,385
Computers, IT and software		391	-	391	353
Training		947	-	947	1,300
Database		-	2,664	2,664	2,874
Fundraising costs		274	-	274	184
Insurance		2,709	79	2,788	2,774
Gifts		300	-	300	390
Independent examination		1,386	-	1,386	1,020
Other expenses		918	71	989	176
Health and Safety		-	-	-	433
Rates		-	1,348	1,348	-
Depreciation		3,125	-	3,125	3,125
Interest paid on HP		-	638	638	765
Total expenditure		<u>59,609</u>	<u>201,390</u>	<u>260,999</u>	<u>171,824</u>
Net income / (expenditure)		<u>119,255</u>	<u>(46,126)</u>	<u>73,129</u>	<u>43,084</u>
Transfers between funds		<u>3,472</u>	<u>(3,472)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>122,727</u>	<u>(49,598)</u>	<u>73,129</u>	<u>43,084</u>
Fund balances brought forward		<u>50,588</u>	<u>66,310</u>	<u>116,898</u>	<u>73,814</u>
Fund balances carried forward	(4)	<u>173,315</u>	<u>16,712</u>	<u>190,027</u>	<u>116,898</u>

All incoming resources and resources expended derive from continuing activities.

Leeds Baby Bank
Balance sheet
as at 31 March 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) -	-	-	3,125
Total fixed assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,125</u>
Current assets				
Debtors and prepayments	(6) 7,205	875	8,080	2,009
Cash at bank and in hand	(7) 168,070	15,837	183,907	116,256
Total current assets	<u>175,275</u>	<u>16,712</u>	<u>191,987</u>	<u>118,265</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 1,960	-	1,960	4,492
Total current liabilities	<u>1,960</u>	<u>-</u>	<u>1,960</u>	<u>4,492</u>
Net current assets / (liabilities)	<u>173,315</u>	<u>16,712</u>	<u>190,027</u>	<u>113,773</u>
Net assets	<u>173,315</u>	<u>16,712</u>	<u>190,027</u>	<u>116,898</u>
Funds				
Unrestricted funds	173,315	-	173,315	50,588
Restricted funds	-	16,712	16,712	66,310
Total funds	<u>173,315</u>	<u>16,712</u>	<u>190,027</u>	<u>116,898</u>

The financial statements were approved by the board of trustees on 06/01/2025

Chantal Nogbou (Trustee)

Leeds Baby Bank

Notes to the accounts

for the year ended 31 March 2024

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The accounting policies have changed in that the charity has moved to accruals accounting from receipts and payments based accounts.

The accounts for the previous year have been restated to reflect this change. Details of the changes can be found in the notes.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Motor vehicles: over 4 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leeds Baby Bank
Notes to the accounts continued
for the year ended 31 March 2024

2 Grants and donations	2024	2024	2024	2023
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Asda Foundation	-	1,000	1,000	1,500
Brelms Trust	-	5,000	5,000	5,000
Groundwork Comic Relief	-	6,300	6,300	4,800
Leeds Christian Community Trust (LCCT)	-	44,750	44,750	-
Leeds Community Foundation (LCF)	-	3,240	3,240	20,000
Prince of Wales (PoW) Coronation Fund	-	5,000	5,000	-
Sir George Martin Trust	-	3,000	3,000	3,000
The DWF Foundation	-	2,100	2,100	-
The Keith Howard Foundation	-	10,000	10,000	-
The National Lottery Community Fund (NCLF)	-	68,624	68,624	9,933
Wades Charity	-	6,000	6,000	-
Ardonagh	-	-	-	5,000
Assura Community Fund	-	-	-	2,000
Caddick	-	-	-	5,000
Comic Relief - Cost of Living Appeal	-	-	-	5,500
Freemasons	-	-	-	7,550
Hill Dickinson	-	-	-	1,352
Julia and Hans Rausing Trust	-	-	-	14,645
Leeds City Council	-	-	-	40,000
Leeds City Council (Kickstart)	-	-	-	8,011
Mazars	-	-	-	15,070
St James's Place	-	-	-	10,000
United Way	-	-	-	1,500
Other grants and donations incl gift aid	178,384	250	178,634	54,795
	<u>178,384</u>	<u>155,264</u>	<u>333,648</u>	<u>214,656</u>

3 Staff costs and numbers	2024	2023
	£	£
Gross salaries	70,080	80,374
Social security costs	4,314	3,982
Employment allowance	(4,314)	(3,982)
Pensions	1,195	1,059
	<u>71,275</u>	<u>81,433</u>

The average number of employees during the year was 4, being an average of 2.7 full time equivalent (2023: 4.6, 2.9 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2024	2023
	£	£
Costs of the scheme to the charity for the year	1,195	1,059
Amount of any contributions outstanding at the year end	205	199

Leeds Baby Bank
Notes to the accounts continued
for the year ended 31 March 2024

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Asda Foundation	-	1,000	1,000	-	-
Assura Community Fund	649	-	649	-	-
Brelms Trust	68	5,000	781	(3,472)	815
Comic Relief Cost of Living Appeal	500	-	500	-	-
PoW Coronation Food Project	-	5,000	-	-	5,000
DWF foundation	-	2,100	2,100	-	-
Feed	-	250	250	-	-
Groundwork Comic Relief	70	6,300	6,370	-	-
Hill Dickinson	1,352	-	1,352	-	-
LCC Jimbo's Fund	18,205	-	18,205	-	-
Julia and Hans Rausing Trust	14,645	-	14,645	-	-
The Keith Howard Foundation	-	10,000	940	-	9,060
LCCT House'h'd Support Fund (HSF)	-	44,750	44,750	-	-
Leeds City Council	14,908	-	14,908	-	-
Mazars	2,637	-	2,637	-	-
The National Lottery	1,874	-	1,874	-	-
NCLF - Cost of living fund	-	68,624	68,564	-	60
Sir George Martin Trust	3,000	3,000	4,223	-	1,777
St James's Place	7,561	-	7,561	-	-
LCF Stay Well This Winter	-	3,240	3,240	-	-
United Way UK	841	-	841	-	-
Wades Charity	-	6,000	6,000	-	-
	<u>66,310</u>	<u>155,264</u>	<u>201,390</u>	<u>(3,472)</u>	<u>16,712</u>

Fund name	Purpose of restriction
Asda Foundation	Purchasing stair gates for families.
Assura Community Fund	Purchasing items for our Outreach project.
Brelms Trust	Funding of the charity's van which is used for delivering to families and collecting donations. The transfer relates to the funding of the vehicle which is for the general use of the charity.
Comic Relief Cost of Living Appeal	To support the organisation and its beneficiaries during the winter months.
PoW Coronation Food Project	To support the Outreach project.
DWF foundation	To fund essential items for families in Leeds.
Feed	To fund formula milk.
Groundwork Comic Relief	Support for purchasing stock for the unit and IT support, and cost of living support.
Hill Dickinson	Items for the baby bank.
LCC Jimbo's Fund	Funding two roles within the Leeds Baby Bank team.
Julia and Hans Rausing Trust	Funding Outreach essential items for 6 months.
The Keith Howard Foundation	To fund essential items for families in Leeds.
LCCT House'h'd Support Fund (HSF)	To fund essential items for families in Leeds.
Leeds City Council	Funds will be used to support households with essential living costs.
Mazars	Purchasing a stock of children's beds to last six months.
The National Lottery	Funding charity worker role for 6 months, management time to recruit volunteers and a stock of bedding bundles.
NCLF - Cost of living fund	To fund essential items for families and core costs.
Sir George Martin Trust	Supporting families experiencing poverty.

continued overleaf

Leeds Baby Bank

Notes to the accounts continued

for the year ended 31 March 2024

4 Restricted funds purposes continued

St James's Place	Purchasing a stock of beds, prams and buggies.
LCF Stay Well This Winter	To fund winter clothes and bedding.
United Way UK	Toiletry bundles for children and adults.
Wades Charity	To fund buggies to enable families to access the outdoors.

5 Tangible assets

	Motor vehicles	Total
<u>Cost</u>	£	£
At 1 April 2023	12,500	12,500
Additions	-	-
At 31 March 2024	<u>12,500</u>	<u>12,500</u>
<u>Depreciation</u>		
At 1 April 2023	9,375	9,375
Charge for year	3,125	3,125
At 31 March 2024	<u>12,500</u>	<u>12,500</u>
<u>Net book value</u>		
At 31 March 2024	<u>-</u>	<u>-</u>
At 31 March 2023	<u>3,125</u>	<u>3,125</u>

6 Debtors and prepayments

	2024	2023
	£	£
Debtors	6,250	-
Prepayments	1,830	2,009
	<u>8,080</u>	<u>2,009</u>

7 Cash at bank and in hand

	2024	2023
	£	£
Cash at bank	183,904	116,207
Cash in hand	3	49
	<u>183,907</u>	<u>116,256</u>

8 Creditors and accruals

	2024	2023
	£	£
Hire purchase creditor	-	3,472
Accruals	1,386	1,020
Taxation and social security	369	-
Other creditors	205	-
	<u>1,960</u>	<u>4,492</u>

Leeds Baby Bank
Notes to the accounts continued
for the year ended 31 March 2024

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £34,191 (previous year: £0).

10 Restatement of prior year figures due to change in accounting basis

As a result of the change in the basis of accounting from receipts and payments to accruals, there have been a number of adjustments made to the comparative figures, analysed below.

Effect of change on Statement of Financial Activities

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £
Total expenditure			
Original figure in statutory accounts, year ended 31 March 2023	66,824	104,824	171,648
Deduct creditors (March 2022 year end)	(480)	-	(480)
Add accruals (March 2023 year end)	1,020	-	1,020
Add Prepayments (March 2022 year end)	2,687	-	2,687
Deduct prepayments (March 2023 year end)	(2,009)	-	(2,009)
Deduct hire purchase expenditure	-	(4,932)	(4,932)
Add Hire Purchase interest	-	765	765
Add depreciation	3,125	-	3,125
Restated total	<u>71,167</u>	<u>100,657</u>	<u>171,824</u>

Effect of change on fund balances as reported at 31 March 2022

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £
Original fund balances brought forward	43,573	29,423	72,996
Movement in accruals	(480)	-	(480)
Movement in prepayments	2,687	-	2,687
Add back hire purchase expenditure	5,754	-	5,754
Deduct Hire Purchase interest	(893)	-	(893)
Deduct depreciation	(6,250)	-	(6,250)
Restated fund balances brought forward as at 31 March 2022	<u>44,391</u>	<u>29,423</u>	<u>73,814</u>

Leeds Baby Bank
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 31 March 2024

	2024	2023	2024	2023	2024	2023
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	178,384	72,945	155,264	141,711	333,648	214,656
Bank interest	480	57	-	-	480	57
Other income	-	195	-	-	-	195
Total income	178,864	73,197	155,264	141,711	334,128	214,908
Expenditure						
Wages, NI and pensions	29,048	39,498	42,227	41,935	71,275	81,433
Payroll charges	480	627	240	120	720	747
Recruitment	-	444	-	-	-	444
Consultancy and professional fees	-	1,522	-	1,130	-	2,652
Travel and transport	113	7	-	-	113	7
Van running costs	1,160	998	706	-	1,866	998
Utilities	2,154	4,419	3,415	-	5,569	4,419
Volunteer expenses	19	69	-	-	19	69
Resources for referrals	12,793	3,981	148,244	56,117	161,037	60,098
Resources for unit	2,259	5,941	1,641	15	3,900	5,956
Printing, postage and stationery	99	189	117	33	216	222
Phone	1,434	1,189	-	196	1,434	1,385
Computers, IT and software	391	339	-	14	391	353
Training	947	968	-	332	947	1,300
Database	-	2,874	2,664	-	2,664	2,874
Fundraising costs	274	184	-	-	274	184
Insurance	2,709	2,774	79	-	2,788	2,774
Gifts	300	390	-	-	300	390
Independent examination	1,386	1,020	-	-	1,386	1,020
Other expenses	918	176	71	-	989	176
Health and Safety	-	433	-	-	-	433
Rates	-	-	1,348	-	1,348	-
Depreciation	3,125	3,125	-	-	3,125	3,125
Interest paid on HP	-	-	638	765	638	765
Total expenditure	59,609	71,167	201,390	100,657	260,999	171,824
Net income / (expenditure)	119,255	2,030	(46,126)	41,054	73,129	43,084
Transfers between funds	3,472	4,167	(3,472)	(4,167)	-	-
Net movement in funds	122,727	6,197	(49,598)	36,887	73,129	43,084
Fund balances brought forward	50,588	44,391	66,310	29,423	116,898	73,814
Fund balances carried forward	173,315	50,588	16,712	66,310	190,027	116,898

LEEDS BABY BANK

England & Wales - Charity number 1179029

Accounts

Leeds Baby Bank

Charity number 1179029

Annual Report and Financial Statements for the year ended 31 March 2023



WYCAS
COMMUNITY ACCOUNTING
WEST YORKSHIRE

Leeds Baby Bank

Annual Report and Financial Statements for the year ended 31 March 2023

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Receipts and payments account	5
Statement of assets and liabilities	6
Notes to the accounts	7 to 10

Prepared by West Yorkshire Community Accountancy Service CIO

Leeds Baby Bank

Trustees' report for the year ended 31 March 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Chantal Nogbou	Co Chair, Co Treasurer	
Faye Freeman	Co Chair, Co Treasurer	
Philippa Cartwright		
Emma Gledhill		Appointed April 2022
Rachel Robinson		Appointed April 2022
Stefan Dawson		Resigned July 2022
Laura Bennett	Secretary	Appointed October 2022
Matthew Deering		Appointed April 2023
Naberay McGuffie		Appointed October 2023
Charity number	1179029	Registered in England and Wales
Registered and principal address	Bankers	
Unit 4,5 and 6, Upper Balcony	Lloyds Bank	
4 St. Johns Centre	65-68 Briggate	
Leeds	Leeds	
LS2 8LQ	LS1 6LH	

Independent examiner

E J Beverley FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 3 July 2018 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees are appointed by the trustees following an official recruitment process.

Leeds Baby Bank

Trustees' report (continued) for the year ended 31 March 2023

Objectives and activities

The charity's objects

To relieve poverty among families with young children, principally aged 0 to 4, and pregnant women, in conditions of need, hardship or distress within the Leeds area, for the public benefit, by:

- a) providing essential equipment and other items for children aged 0 to 4 and pregnant women.
- b) providing support through groups, drop-ins, events and projects benefitting the wider family.
- c) providing information on local agencies, charities or groups who may offer further support.

The charity's main activities

The Leeds Baby Bank provides pre-loved maternity, baby and toddler essentials to families in need across Leeds.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular prevention or relief of poverty.

Achievements and performance

During 2022-23 we supported 1,032 families who were referred to us for essential items and equipment for their children.

We supported 960 families through our Outreach project across four different locations in Leeds.

In total, we supported approximately 7,968 people during 2022-23.

Financial review

The net receipts for the year was £43,260, including net receipts of £6,373 on unrestricted funds and net receipts of £36,887 on restricted funds after transfers.

Reserves policy

The charity's free reserves, at the year end were £49,946.

Our target minimum reserves fund is equal to six months operating costs to ensure ongoing charity activities. This level of reserves would enable us to continue our work supporting families by providing baby items and equipment, as well as delivering the e Outreach programme on a weekly basis.

Approved by the board of trustees on 21/11/2023

Chantal Nogbou (Trustee)

Leeds Baby Bank

Independent examiner's report to the trustees of Leeds Baby Bank

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2023, which are set out on pages 5 to 10.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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 of the Charities Act;
- 2 the accounts do not accord with those records.

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.

E J Beverley FCCA

28/11/2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Leeds Baby Bank
Receipts and payments account
for the year ended 31 March 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Receipts					
Grants and donations	(2)	72,945	141,711	214,656	142,218
Bank interest		57	-	57	4
Other income		195	-	195	47
Total receipts		<u>73,197</u>	<u>141,711</u>	<u>214,908</u>	<u>142,269</u>
Payments					
Wages, NI and pensions		39,498	41,935	81,433	49,236
Payroll charges		627	120	747	540
Recruitment		444	-	444	444
Consultancy and professional fees		1,522	1,130	2,652	7,615
Advertising		-	-	-	724
Travel and transport		7	-	7	302
Van purchase and running costs		998	4,932	5,930	6,234
Utilities		4,419	-	4,419	3,540
Volunteer expenses		69	-	69	130
Resources for referrals		3,981	56,117	60,098	46,046
Resources for unit		5,941	15	5,956	5,667
Printing, postage and stationery		189	33	222	293
Phone		1,189	196	1,385	1,218
Computers, IT and software		339	14	353	1,792
Training		968	332	1,300	637
Database		2,874	-	2,874	3,842
Fundraising costs		184	-	184	247
Insurance		2,096	-	2,096	3,479
Gifts		390	-	390	661
Independent examination		480	-	480	579
Other expenses		176	-	176	126
Health and Safety		433	-	433	-
Total payments		<u>66,824</u>	<u>104,824</u>	<u>171,648</u>	<u>133,352</u>
Net receipts / (payments)		<u>6,373</u>	<u>36,887</u>	<u>43,260</u>	<u>8,917</u>
Fund balances brought forward		<u>43,573</u>	<u>29,423</u>	<u>72,996</u>	<u>64,079</u>
Fund balances carried forward	(3)	<u>49,946</u>	<u>66,310</u>	<u>116,256</u>	<u>72,996</u>

Leeds Baby Bank
Statement of assets and liabilities
as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	49,897	66,310	116,207	72,996
Cash in hand	49	-	49	-
Total cash funds	<u>49,946</u>	<u>66,310</u>	<u>116,256</u>	<u>72,996</u>

Debtors and prepayments	2023
	£
Prepayments	<u>2,009</u>
	<u>2,009</u>

Assets retained for the charity's own use
 Van

Liabilities	2023
	£
Accruals	<u>1,020</u>
	<u>1,020</u>

The financial statements were approved by the board of trustees on 21/11/2023

Chantal Nogbou (Trustee)

Leeds Baby Bank

Notes to the accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leeds Baby Bank
Notes to the accounts continued
for the year ended 31 March 2023

2 Grants and donations	2023	2023	2023	2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Ardonagh	5,000	-	5,000	-
Asda Foundation	-	1,500	1,500	-
Assura Community Fund	-	2,000	2,000	-
Brelms Trust	-	5,000	5,000	-
Caddick	5,000	-	5,000	-
Comic Relief - Cost of Living Appeal	-	5,500	5,500	-
Freemasons	7,550	-	7,550	4,808
Groundwork Comic Relief	-	4,800	4,800	-
Hill Dickinson	-	1,352	1,352	-
Julia and Hans Rausing Trust	-	14,645	14,645	-
LCF Jimbo's Fund	-	20,000	20,000	20,000
Leeds City Council	-	40,000	40,000	10,000
Leeds City Council (Kickstart)	-	8,011	8,011	6,554
Mazars	600	14,470	15,070	-
Sir George Martin Trust	-	3,000	3,000	-
St James's Place	-	10,000	10,000	-
The Leathersellers' Foundation	4,000	-	4,000	-
The National Lottery	-	9,933	9,933	-
United Way	-	1,500	1,500	-
Arnold Clark	-	-	-	1,000
AVIVA	-	-	-	10,000
Broadacres	-	-	-	250
Charles and Elsie Sykes	-	-	-	5,000
Direct Line	-	-	-	1,050
Grants United UK	-	-	-	1,500
Hookers and Clickers	-	-	-	550
John Lewis	-	-	-	200
LCF Local Care Direct	-	-	-	4,270
Pears Foundation	-	-	-	8,000
Radio Aire (Cash for Kids)	-	-	-	2,298
Science Group Ltd	-	-	-	2,000
Sovereign Health Care	-	-	-	5,040
The Core Leeds	-	-	-	200
Two Ridings Community Foundation	-	-	-	4,000
Yorkshire Ladies Council of Education	-	-	-	950
Other grants	-	-	-	6,750
Other donations	50,795	-	50,795	47,798
	<u>72,945</u>	<u>141,711</u>	<u>214,656</u>	<u>142,218</u>

Leeds Baby Bank
Notes to the accounts continued
for the year ended 31 March 2023

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Asda Foundation	-	1,500	1,500	-	-
Assura Community Fund	-	2,000	1,351	-	649
Aviva	8,729	-	8,729	-	-
Brelms Trust	-	5,000	4,932	-	68
Groundwork Comic Relief	-	4,800	4,730	-	70
Hill Dickinson	-	1,352	-	-	1,352
LCC Jimbo's Fund	19,123	20,000	20,918	-	18,205
Julia and Hans Rausing Trust	-	14,645	-	-	14,645
Kick Start	-	8,011	8,011	-	-
Leeds City Council	-	40,000	25,092	-	14,908
Linden Trust	947	-	947	-	-
Mazars	-	14,470	11,833	-	2,637
National Lottery	-	9,933	8,059	-	1,874
People's Postcode Trust	624	-	624	-	-
Sir George Martin Trust	-	3,000	-	-	3,000
St James's Place	-	10,000	2,439	-	7,561
United Way	-	1,500	659	-	841
Comic Relief Cost of Living Appeal	-	5,500	5,000	-	500
	29,423	141,711	104,824	-	66,310

Fund name	Purpose of restriction
Asda Foundation	Purchasing stair gates for families.
Assura Community Fund	Purchasing items for our Outreach project.
Aviva	Towards running costs.
Brelms Trust	Wages for Unit supervisor and driver post.
Groundwork Comic Relief	Support for purchasing stock for the unit and IT support, and cost of living support.
Hill Dickinson	Items for the baby bank.
LCC Jimbo's Fund	Funding two roles within the Leeds Baby Bank team.
Julia and Hans Rausing Trust	Funding Outreach essential items for 6 months.
Kick Start	Contribution to employment costs.
Leeds City Council	Funds will be used to support households with essential living costs.
Linden Trust	Towards running costs.
Mazars	Purchasing a stock of children's beds to last six months.
National Lottery	Funding charity worker role for 6 months, management time to recruit volunteers and a stock of bedding bundles.
People's Postcode Trust	Wages for Unit supervisor and driver post.
Sir George Martin Trust	Supporting families experiencing poverty.
St James's Place	Purchasing a stock of beds, prams and buggies.
United Way	Toiletry bundles for children and adults.
Comic Relief Cost of Living Appeal	To support the organisation and its beneficiaries during the winter months.

Leeds Baby Bank
Notes to the accounts continued
for the year ended 31 March 2023

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

LEEDS BABY BANK

England & Wales - Charity number 1179029

Accounts

Leeds Baby Bank

Charity number 1179029

Annual Report and Financial Statements for the year ended 31 March 2022



West Yorkshire Community Accounting Service

Leeds Baby Bank

Annual Report and Financial Statements for the year ended 31 March 2022

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Receipts and payments account	5
Statement of assets and liabilities	6
Notes to the accounts	7 to 9

Prepared by West Yorkshire Community Accountancy Service CIO

Leeds Baby Bank

Trustees' report for the year ended 31 March 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Chantal Nogbou	Chair	
Faye Freeman	Treasurer	
Louise Hannon	Secretary	Resigned January 2022
Philippa Cartwright	Secretary	Appointed 4 October 2021
Stefan Dawson		Appointed 4 October 2021
Rachel Robinson		Appointed 4 April 2022
Emma Gledhill		Appointed 4 April 2022

Charity number	1179029	Registered in England and Wales
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Registered and principal address

Unit 4, Upper Balcony
4 St.Johns Centre
Leeds
LS2 8LQ

Bankers

Lloyds Bank
65-68 Briggate
Leeds
LS1 6LH

Independent examiner

Stephen Procter

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 3 July 2018 and governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Leeds Baby Bank

Trustees' report (continued) for the year ended 31 March 2022

Objectives and activities

The charity's objects

To relieve poverty among families with young children, principally aged 0 to 4, and pregnant women, in conditions of need, hardship or distress within the Leeds area, for the public benefit, by:

- a) providing essential equipment and other items for children aged 0 to 4 and pregnant women.
- b) providing support through groups, drop-ins, events and projects benefitting the wider family.
- c) providing information on local agencies, charities or groups who may offer further support.

The charity's main activities

The Leeds Baby Bank provides pre-loved maternity, baby and toddler essentials to families in need across Leeds.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular prevention or relief of poverty.

Achievements and performance

Every month the number of families helped has increased, as of March 2022 we are helping 140 families a month with larger referrals.

Through our weekly outreach drop ins in different areas of Leeds we support on average another 40 families every single week. Our outreach locations are in the areas where the need for our service is the highest.

Through our Baby Bank scheme we are able to refer to other charities and organisations to provide additional support to our service users.

Financial review

The net receipts for the year were £8,917, including net receipts of £4,619 on unrestricted funds and net receipts of £4,298 on restricted funds after transfers.

Reserves policy

The charity's free reserves at the year end were £43,573.

The trustees currently aim to keep reserves to the equivalent of six months running costs. However the policy is to be considered during the current year with the aim of adopting a formal policy.

Signed on behalf of the board of trustees on 03/09/2022

Chantal Nogbou (Trustee)

Leeds Baby Bank

Independent examiner's report to the trustees of Leeds Baby Bank

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2022, which are set out on pages 5 to 9.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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 CIO as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

Stephen Procter

05/09/2022

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Leeds Baby Bank
Receipts and payments account
for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Receipts					
Grants and donations	(2)	66,548	75,670	142,218	140,363
Bank interest		4	-	4	8
Other income		47	-	47	1,277
Total receipts		<u>66,599</u>	<u>75,670</u>	<u>142,269</u>	<u>141,648</u>
Payments					
Wages, NI and pensions		20,701	28,535	49,236	23,398
Payroll charges		540	-	540	621
Recruitment		444	-	444	804
Consultancy and professional fees		7,615	-	7,615	1,980
Advertising		724	-	724	238
Travel and transport		70	232	302	-
Van purchase and running costs		1,926	4,308	6,234	11,799
Utilities		3,392	148	3,540	769
Volunteer expenses		130	-	130	109
Resources for referrals		12,679	33,367	46,046	40,076
Resources for unit		2,857	2,810	5,667	1,386
Printing, postage and stationery		293	-	293	134
Phone		1,218	-	1,218	1,691
Computers, IT and software		1,624	-	1,624	396
Training		442	195	637	421
Database		2,235	1,607	3,842	3,560
Fundraising costs		247	-	247	-
Insurance		3,479	-	3,479	3,458
Gifts and donations		505	156	661	63
Independent examination		579	-	579	432
QuickBooks subscription		168	-	168	210
Other expenses		112	14	126	184
Total payments		<u>61,980</u>	<u>71,372</u>	<u>133,352</u>	<u>91,729</u>
Net income		4,619	4,298	8,917	49,919
Fund balances brought forward		<u>38,954</u>	<u>25,125</u>	<u>64,079</u>	<u>14,160</u>
Fund balances carried forward	(3)	<u>43,573</u>	<u>29,423</u>	<u>72,996</u>	<u>64,079</u>

Leeds Baby Bank

Statement of assets and liabilities as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	43,573	29,423	72,996	64,079
Total cash funds	<u>43,573</u>	<u>29,423</u>	<u>72,996</u>	<u>64,079</u>

Assets retained for the charity's own use

Van

Liabilities

Independent examination

£
<u>480</u>
<u>480</u>

The financial statements were approved by the board of trustees on 03/09/2022

Chantal Nogbou (Trustee)

Leeds Baby Bank

Notes to the accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leeds Baby Bank
Notes to the accounts continued
for the year ended 31 March 2022

2 Grants and donations	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Arnold Clark	-	1,000	1,000	-
AVIVA	-	10,000	10,000	-
Broadacres	-	250	250	-
Charles and Elsie Sykes	-	5,000	5,000	6,000
Direct Line	1,050	-	1,050	5,000
Freemasons	-	4,808	4,808	2,000
Grants United UK	-	1,500	1,500	-
Hookers and Clickers	-	550	550	-
John Lewis	-	200	200	-
LCF Jimbo's Fund	-	20,000	20,000	-
LCF Local Care Direct	-	4,270	4,270	-
Leeds City Council	-	10,000	10,000	2,175
Leeds City Council (Kickstart)	-	6,554	6,554	-
Pears Foundation	8,000	-	8,000	-
Radio Aire (Cash for Kids)	-	2,298	2,298	-
Science Group Ltd	2,000	-	2,000	-
Sovereign Health Care	-	5,040	5,040	-
The Core Leeds	-	200	200	-
Two Ridings Community Foundation	-	4,000	4,000	-
Yorkshire Ladies Council of Education	950	-	950	-
Brelms Trust	-	-	-	5,000
CAF Emergency Fund	-	-	-	2,400
Co-op	-	-	-	2,764
LCF Resilience Fund	-	-	-	6,000
Leeds Building Society	-	-	-	1,000
Leeds City Council (Winter Fund)	-	-	-	16,800
Linden Trust	-	-	-	1,500
Liz and Terry Bramhall	-	-	-	10,000
Lottery Community Fund (Covid)	-	-	-	9,141
People's Postcode Trust	-	-	-	20,000
Sir George Martin	-	-	-	500
Sylvia Adams	-	-	-	1,000
Wesleyan Foundation	-	-	-	2,000
Yorkshire Building Society	-	-	-	2,000
Other grants	6,750	-	6,750	27,306
Other donations	47,798	-	47,798	17,777
	<u>66,548</u>	<u>75,670</u>	<u>142,218</u>	<u>140,363</u>

Leeds Baby Bank
Notes to the accounts continued
for the year ended 31 March 2022

3 Restricted funds	Balance b/f	Receipts	Payments	Transfers	Balance c/f
	£	£	£	£	£
Arnold Clark	-	1,000	1,000	-	-
AVIVA	-	10,000	1,271	-	8,729
Brelms Trust	4,178	-	4,178	-	-
Broadacres	-	250	250	-	-
Charles and Elsie Sykes	-	5,000	5,000	-	-
Freemasons	-	4,808	4,808	-	-
Grants United UK	-	1,500	1,500	-	-
Hookers and Clickers	-	550	550	-	-
John Lewis	-	200	200	-	-
LCF Jimbo's Fund	-	20,000	877	-	19,123
LCF Local Care Direct	-	4,270	4,270	-	-
Leeds City Council	-	10,000	10,000	-	-
Leeds City Council (Kickstart)	-	6,554	6,554	-	-
Linden Trust	947	-	-	-	947
People's Postcode Trust	20,000	-	19,376	-	624
Radio Aire (Cash for Kids)	-	2,298	2,298	-	-
Sovereign Health Care	-	5,040	5,040	-	-
The Core Leeds	-	200	200	-	-
Two Ridings Community Found.	-	4,000	4,000	-	-
	<u>25,125</u>	<u>75,670</u>	<u>71,372</u>	<u>-</u>	<u>29,423</u>

Fund name

Purpose of restriction

Arnold Clark	To buy items for families in crisis.
AVIVA	To buy baby essentials for Baby Bank on the Road.
Brelms Trust	Towards the costs of the van.
Broadacres	To purchase new mattresses.
Charles and Elsie Sykes	To purchase new mattresses.
Freemasons	To buy items for families in crisis.
Grants United UK	To buy items for families in crisis.
Hookers and Clickers	To buy new safety gates and changing mats.
John Lewis	To buy items for families in crisis.
LCF Jimbo's Fund	Wages for Unit supervisor and driver post.
LCF Local Care Direct	To purchase new mattresses, cots and cotbeds.
Leeds City Council	To buy baby essentials for Baby Bank on the Road.
Leeds City Council (Kickstart)	Contribution to employment costs.
Linden Trust	Towards running costs.
People's Postcode Trust	Wages for Unit supervisor and driver post..
Radio Aire (Cash for Kids)	To purchase new mattresses.
Sovereign Health Care	To purchase new mattresses, cots and cotbeds.
The Core Leeds	To buy Easter eggs .
Two Ridings Community Found.	To pay for the database, implementation and ongoing fees.

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

LEEDS BABY BANK

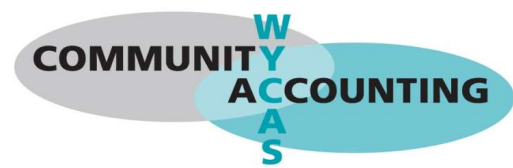
England & Wales - Charity number 1179029

Accounts

Leeds Baby Bank

Charity number 1179029

Annual Report and Financial Statements for the year ended 31 March 2021



West Yorkshire Community Accounting Service

Leeds Baby Bank

Annual Report and Financial Statements for the year ended 31 March 2021

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Prepared by West Yorkshire Community Accounting Service

Leeds Baby Bank

Trustees' report for the year ended 31 March 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Chantal Nogbou	Chair
Faye Freeman	Treasurer
Louise Hannon	Secretary

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1179029, on 3 July 2018.

Principal address

Unit 4, Upper Balcony
4 St.Johns Centre
Leeds
LS2 8LQ

Bankers

Lloyds Bank
65-68 Briggate
Leeds
LS1 6LH

Independent examiner

Stephen Procter

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 3 July 2018.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed as required by existing members of the trustee board.

Leeds Baby Bank

Trustees' report (continued) for the year ended 31 March 2021

Objectives and activities

The charity's objects

To relieve poverty among families with young children, principally aged 0 to 5, and pregnant women, in conditions of need, hardship or distress within the Leeds area, for the public benefit, by:

- a) providing essential equipment and other items for children aged 0 to 5 and pregnant women.
- b) providing support through groups, drop-ins, events and projects benefitting the wider family.
- c) providing information on local agencies, charities or groups who may offer further support.

The charity's main activities

The Leeds Baby Bank provides pre-loved maternity, baby and toddler essentials to families in need across Leeds.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular prevention or relief of poverty.

Achievements and performance

We have supported 1,334 families this financial year by providing baby and toddler essentials. This has helped families suffering the effects of poverty, further exacerbated by the pandemic.

New bespoke database created to track referrals, collect data more effectively for funding purposes and help with additional signposting for families.

Baby Bank buddies scheme set up to provide longer term support to families through telephone support and signposting to other services.

Covid-19

The Covid-19 pandemic has significantly increased the demand for our service.

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

Financial review

The net receipts for the year were £49,919, including net receipts of £24,794 on unrestricted funds and net receipts of £25,125 on restricted funds.

Reserves policy

The charity's free reserves at the year end were £38,954.

The policy is to be reviewed formally in the coming year with the Trustees considering an amount equivalent to six months running costs.

Signed on behalf of the board of trustees:

Signed: L. Hannon

Date: 25/6/21

Name; LOUISE HANNON (Trustee)

Leeds Baby Bank

Independent examiner's report to the trustees of Leeds Baby Bank Charitable Incorporated Organisation ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2021, which are set out on pages 5 to 9.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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 CIO as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

Signed: S.Procter

Name: Stephen Procter

Date: 28 June 2021

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Leeds Baby Bank
Receipts and payments account
for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Receipts					
Grants and donations	(2)	44,983	95,380	140,363	19,181
Ball ticket sales		-	-	-	3,061
Bank interest		8	-	8	1
Other income		1,277	-	1,277	347
Total receipts		46,268	95,380	141,648	22,590
Payments					
Wages, NI and pensions	(3)	4,901	18,497	23,398	6,800
Payroll charges		385	236	621	360
Recruitment		804	-	804	-
Consultancy		1,980	-	1,980	-
Advertising		238	-	238	-
Travel and transport		-	-	-	9
Van purchase and running costs		2,476	9,323	11,799	-
Utilities		769	-	769	-
Charity ball expenses		-	-	-	2,735
Volunteer expenses		99	10	109	100
Resources for referrals		1,326	38,750	40,076	4,260
Resources for unit		1,339	47	1,386	680
Printing, postage and stationery		134	-	134	71
Phone		1,495	196	1,691	175
Computers, IT and software		67	315	382	233
Training		421	-	421	-
Office equipment		-	-	-	1,561
Database		2,953	607	3,560	-
Delivery charges		-	-	-	32
Fundraising costs		-	-	-	15
Insurance		1,308	2,150	3,458	351
Website costs		14	-	14	241
Gifts and donations		63	-	63	53
Independent examination		432	-	432	432
QuickBooks subscription		126	84	210	218
Other expenses		144	40	184	57
Total payments		21,474	70,255	91,729	18,383
Net receipts		24,794	25,125	49,919	4,207
Fund balances brought forward		14,160	-	14,160	9,953
Fund balances carried forward	(4)	38,954	25,125	64,079	14,160

Leeds Baby Bank

Statement of assets and liabilities as at 31 March 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Lloyds Bank current account	7,694	5,125	12,819	5,909
Lloyds Bank deposit account	<u>31,260</u>	<u>20,000</u>	<u>51,260</u>	<u>8,251</u>
Total cash funds	<u>38,954</u>	<u>25,125</u>	<u>64,079</u>	<u>14,160</u>

Assets retained for the charity's own use

Van

Liabilities

Independent examination

£
<u>474</u>
<u>474</u>

Approval of the accounts

The financial statements were approved by the board of trustees on

Date: 25/6/21

Signed: L. Hannon

(Trustee)

Name: LOUISE HANNON

Leeds Baby Bank

Notes to the accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leeds Baby Bank
Notes to the accounts continued
for the year ended 31 March 2021

2 Grants and donations	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Alpkit Foundation	-	100	100	-
Asda	-	-	-	500
Brelms Trust	-	5,000	5,000	-
CAF Emergency Fund	-	2,400	2,400	-
Charles and Elsie Sykes	-	6,000	6,000	-
Co-op	-	2,764	2,764	-
Direct Line	-	5,000	5,000	-
Freemasons	-	2,000	2,000	2,000
LCF Resilience Fund	-	6,000	6,000	-
Leeds Building Society	-	1,000	1,000	-
Leeds City Council	-	2,175	2,175	1,600
Leeds City Council (Winter Fund)	-	16,800	16,800	-
Linden Trust	-	1,500	1,500	-
Liz and Terry Bramhall	-	10,000	10,000	-
Lottery Community Fund (Covid)	-	9,141	9,141	-
People's Postcode Trust	-	20,000	20,000	-
Radio Aire (Cash for Kids)	-	-	-	1,820
Sir George Martin	-	500	500	-
Sylvia Adams	-	1,000	1,000	-
Wesleyan Foundation	-	2,000	2,000	-
Yorkshire Building Society	-	2,000	2,000	-
Other grants	27,206	-	27,206	-
Donations	17,777	-	17,777	13,261
	<u>44,983</u>	<u>95,380</u>	<u>140,363</u>	<u>19,181</u>

3 Staff costs	2021 £	2020 £
Gross salaries	22,071	6,800
Social security costs	1,064	-
Pensions	263	-
	<u>23,398</u>	<u>6,800</u>

Leeds Baby Bank
Notes to the accounts continued
for the year ended 31 March 2021

4 Restricted funds	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
Alpkit Foundation	-	100	100	-
Brelms Trust	-	5,000	822	4,178
CAF Emergency Fund	-	2,400	2,400	-
Charles and Elsie Sykes	-	6,000	6,000	-
Co-op	-	2,764	2,764	-
Direct Line	-	5,000	5,000	-
Freemasons	-	2,000	2,000	-
LCF Resilience Fund	-	6,000	6,000	-
Leeds Building Society	-	1,000	1,000	-
Leeds City Council	-	2,175	2,175	-
Leeds City Council (Winter Fund)	-	16,800	16,800	-
Linden Trust	-	1,500	553	947
Liz and Terry Bramhall	-	10,000	10,000	-
Lottery Community Fund (Covid)	-	9,141	9,141	-
People's Postcode Trust	-	20,000	-	20,000
Sir George Martin	-	500	500	-
Sylvia Adams	-	1,000	1,000	-
Wesleyan Foundation	-	2,000	2,000	-
Yorkshire Building Society	-	2,000	2,000	-
	<u>-</u>	<u>95,380</u>	<u>70,255</u>	<u>25,125</u>

Fund name

Purpose of restriction

Alpkit Foundation	To assist with Covid supplies.
Brelms Trust	Towards the costs of the van.
CAF Emergency Fund	Towards the costs of the van and insurance.
Charles and Elsie Sykes	Towards the costs of unit stock.
Co-op	For some running costs and salaries.
Direct Line	Towards running costs.
Freemasons	Covid support for stock.
LCF Resilience Fund	Towards stock for beneficiaries and other running costs.
Leeds Building Society	Towards the costs of stock for beneficiaries.
Leeds City Council	For some running costs and towards the van.
Leeds City Council (Winter Fund)	Towards the costs of stock for beneficiaries.
Linden Trust	Towards running costs.
Liz and Terry Bramhall	Towards running costs.
Lottery Community Fund (Covid)	Towards stock for use during Covid and some salaries.
People's Postcode Trust	For salaries for supervisor and driver.
Sir George Martin	Covid emergency grant.
Sylvia Adams	Costs related to the pandemic including drivers wages.
Wesleyan Foundation	Towards the costs of the van.
Yorkshire Building Society	Towards salary costs.

5 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.