

THE BABY BANK

England & Wales · Charity number 1179580

Details

Other names	BABYBANK WINDSOR
Status	Registered
Legal form	CIO
Registered	2018-08-17
Register	View on the Charity Commission register

Contact

Address	Unit 2A Tectonic Place Holyport Road SL6 2YE
Phone	07704919184
Email	Info@thebabybank.org
Website	www.thebabybank.org

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY IN LOCAL UK COMMUNITIES BY PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND OR CHARITIES AND OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

Activities: The Baby Bank collates together new and preloved items for families in need in the Berkshire and surrounding areas. Families are referred to us a variety of professionals who work in direct contact with the families.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bracknell Forest
- Buckinghamshire
- Hillingdon
- Reading
- Slough
- West Berkshire
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£169,094	£117,775	-	-
2023-12-31	£136,750	£105,121	-	-
2022-12-31	£156,145	£110,902	-	-
2021-12-31	£69,788	£36,761	-	-
2020-12-31	£52,040	£21,121	-	-

Trustees

Name	Role	Appointed
James Dalrymple-Smith	Chair	2023-07-27
Amy E Tisi		2022-02-02
Charlotte-Louise Frances Anne Weaver		2024-09-09
Dr Evelyn Patricia Kirkwood		2023-07-01
Dr Yvonne Margaret Stewart		2025-06-19
Ellen Duke		2024-09-09
Margaret Moffat		2024-09-09

THE BABY BANK

England & Wales - Charity number 1179580

Accounts



Trustees 'Annual Report for the year ended 31 December 2024

Reference and Administrative Details

Charity Name: The Baby Bank

Registered Charity Number: 1179580

Charity's Principal Address:

Unit 2A
Tectonic Place
Holyport Road
SL6 2YE

Structure, Governance and Management

The Baby Bank was constituted as a CIO and registered with the Charity Commission on 17th August 2018. The charity's governing document is that of a CIO where only the Trustees are voting members.

Trustees are recruited through adverts placed locally, on social media and through trustee recruitment websites. Trustees are appointed after a successful interview and after trustee board approval and appropriate Safeguarding checks.

Name of Trustees who managed the charity during the period of this report:

Trustee name	Office (if any)	Dates acted if not for whole year
Amy Elizabeth Spencer Tisi	Chair	Chair until Nov 2024
Ellen Duke		Appointed 09.09.24
Charlotte-Louise Frances Ann Weaver		Appointed 09.09.24
Margaret Moffat		Appointed 09.09.24
James Dalrymple-Smith	Chair	Chair from Nov 2024
Dr Evelyn Patricia Kirkwood	Secretary	

Non Board Member Treasurer: Jo Caffrey

Names of Chief Executives

Rebecca Mistry and Lauren Hall

Objectives and Activities

The prevention or relief of poverty in local UK communities (near Windsor and Maidenhead) by providing grants, services, and items to individuals in need and/or charities or organizations working to prevent and relieve poverty.

Main Activities

The Baby Bank collates new and preloved items for families in need in the Berkshire and surrounding areas. Families are usually referred by a variety of professionals who work directly with the families.

Public benefit

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Contribution made by volunteers

The Baby Bank has a roster of 45 regular volunteers who support the charity's work through a range of tasks. This includes accepting donated items, sorting items, preparing referrals, and supporting events such as quizzes, Christmas fairs, and other fundraisers. These regular volunteers give an average of 3 hours per week, totalling 6480 hours in 2024.

In 2024, the charity benefited from the support of Corporate Social Responsibility teams from local companies such as Centrica. These volunteers gave 2492 hours at a notional value of £29,904 to the charity.

Achievements and Performance

Review of 2024

Demand for the service continued to increase during 2024 and was the busiest year to date. Demand for basic items is still extremely high. In 2024 **6219** individuals received support from the charity. (**5822 in 2023, a 7% increase**)

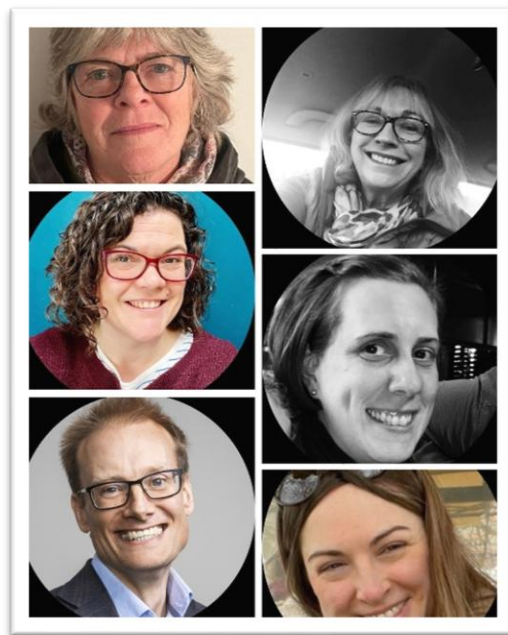
Further statistics demonstrate the impact of The Baby Bank in 2024:

- **1400** Pyjama Packs were gifted at Christmas.
- **600** Christmas Gifts made children's holiday special.
- **435** uniform referrals helped children succeed at school.
- **661** Refugee families were provided with essentials.
- **1866** moses baskets, cots and beds were given out to ensure babies and children had a safe place to sleep- a 14% increase on 2023.

Since The Baby Bank started back in 2015, the charity has supported over **40,000** individuals in the local community, providing them with over **250,000** items of clothing, baby equipment, and other essential goods.

Trustee Recruitment

One of the charity's key focuses in 2024 was to strengthen governance by recruiting to the Trustee board. In September, after a thorough recruitment process, three new Trustees joined The Baby Bank. Charlotte Weaver, Ellen Duke, and Margaret Moffat bring a wealth of skills, including finance, legal, and lived experience.



THE BABY BANK TRUSTEES SEPT 2024

Co-founder turned Trustee, Amy Tisi handed over the role of Chair to James Dalrymple Smith in November after 7 years, having seen the charity through the early days of registration, growth, several changes in storage location, and various changes to the Trustees. The Trustee Board is excited to work together to take the charity into its tenth year and beyond.

Fundraising Events

As well as donations and fundraising events such as attending Christmas Fairs and fetes, in 2024, The Baby Bank put more of a focus on self-run fundraising events. A hugely popular quiz night and raffle was held in May at Windsor and Eton FC, raising just over £2000.

Another initiative that continued to be popular in 2024 was the sale of flowers donated by local Florist, Lavender Green. One volunteer held regular sales at their house, which brought in substantial cash that the charity could use to purchase items such as nappies, new mattresses and new branded uniform items.

Pop-up uniform sales, a World Book Day Swap, and Halloween costume sales were held at the storage facility, helping to raise funds and reduce waste by encouraging the reuse of clothing among a wider audience.

Volunteers and friends of the charity kindly participated in sponsored events on behalf of The Baby Bank, for example, running the Windsor Half Marathon.

While the charity's focus remained on re-gifting pre-loved items and reducing waste, sometimes new items are essential, and a successful Amazon Wishlist was well-supported.

The Baby Bank has developed good partnerships with organisations such as Morrisons, Tesco, Mattel, and local businesses like School Days Direct and Goyal's Uniform.

Co-CEO Rebecca Mistry continues to achieve excellent results in applying for grants for The Baby Bank, and during 2024, the charity was supported by a number of funds, including The Prince Philip Trust and the Berkshire Community Fund.



FLOWER SALES RAISED FUNDS FOR THE BABY BANK IN 2024

Kings Award for Voluntary Service

In November 2024, The Baby Bank was one of the recipients of the Kings Award for Voluntary Service (KAVS).

The charity was thrilled to have been nominated by members of the community, and after a rigorous assessment process, the award was announced. The CEOs, Trustees, and volunteers attended a ceremony in Newbury to receive the award from the Lord Lieutenant of Berkshire, Andrew Try.



CO-CEOS, TRUSTEES AND VOLUNTEERS COLLECT THE KAVS

ITV's Lorraine Kelly kicked off her 'Big Baby Bank Appeal' by visiting The Baby Bank HQ in Holyport with her TV crew. The publicity generated was valuable to the charity and further highlighted the work of baby banks across the UK.

In December, the RBWM Mayor's Christmas Dinner was held in support of The Baby Bank, and guests gathered at Windsor Guildhall. The charity was pleased to accept a cheque for £4000 after the successful event.

Financial Review

Income and Expenditure during the year

In the 2024 reporting period, The Baby Bank received **£169,094** in grants, donations, and sales activities. This was an increase of 8% on the previous year (2022: £156,146).

There was an increase in charitable activities, such as fundraising through flower sales in 2024.

Total expenditure during the year was **£117,775** (2023: £105,121)

This was the third full year with paid employees and third year with rent costs. Employees received a pay increase of 3% in line with inflation.

The Baby Bank expenditure is predominantly used to respond to requests by support workers to provide for our families in need of essentials, where preloved items cannot be sourced. For example, new mattresses or double buggies.

Donations-in-kind are not reflected in the income or expenditure within our financial statements but represent a significant additional donation stream and route for fulfilling our referral needs.

Summary of movement of restricted and unrestricted funds

On 31 December 2024, The Baby Bank reported unrestricted funds of £160,566 and restricted funds of £55,248, representing total funds at year end of £215,814.

Reserves

The Baby Bank is not reliant upon one single event, donation, or grant nor committed to any single significant expense.

2024 was the third of a three-year rent lease agreement, so the charity held reserves representing 12 months of rent and associated costs.

The Baby Bank has two part-time employees and holds reserves representing 6 months' salary and associated costs.

Future Plans

In 2025, the charity plans to celebrate its tenth birthday with several events.

The Trustees' focus will be on bedding in the new Trustees and building good working relationships as a leadership team.

The lease on The Baby Bank HQ in Holyport will expire in August 2025, and work is already underway to seek an extension or identify alternative premises.

The Trustees believe that there is an opportunity to recruit one further trustee with HR experience to the board, and the recruitment process will continue.

Statement of responsibilities of the Trustees

The Trustees are responsible for preparing the Trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets

of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Declarations

The Trustees declare that they have approved the Trustees' report above. and signed on their behalf by

J Dalrymple- Smith

James Dalrymple-Smith: Chair of Trustees



CHARITY COMMISSION
FOR ENGLAND AND WALES

Baby Bank Windsor 1179580

Receipts and payments accounts

CC16a

For the period from 1st January 2024 To 31st December 2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	84,286			84,286	62,794
restricted funds		71,231		71,231	67,089
Charitable activities	13,577			13,577	6,867
				-	-
				-	-
				-	-
				-	-
Sub total (Gross income for AR)	97,863	71,231	-	169,094	136,750

Total receipts 97,863 71,231 - 169,094 136,750

A3 Payments					
Charitable activities		26,905		26,905	28,854
Website	820			820	577
Other	1,543			1,543	1,875
Rent	10,000	25,000		35,000	35,000
Insurance	1,268			1,268	1,558
Staff costs	42,103	5,000		47,103	32,967
IT costs	155			155	60
Travel	32			32	38
Heat light power	4,949			4,949	4,192
Sub total	60,870	56,905	-	117,775	105,121

Total payments 60,870 56,905 - 117,775 105,121

Net of receipts/(payments)	36,993	14,326	-	51,319	31,629
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end*	123,573	40,922	-	164,495	132,866
Cash funds this year end	160,566	55,248	-	215,814	164,495

* Funds restated between Unrestricted/Restricted

- 82,947

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	160,566	55,248	-
	rounding	-	-	-
		-	-	-
	Total cash funds	160,566	55,248	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

The Baby Bank

On accounts for the year ended

31 December 2024

Charity no (if any)

1179580

Set out on pages

A- Receipts and payments, and B – assets and liabilities

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

20/05/2025

IER

1

2018

October

Name:

Julie Turk

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

ICAEW - ACA

Address:

4 Bartlemy Close

Newbury
Berkshire

RG14 6LE

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

N/A

THE BABY BANK

England & Wales - Charity number 1179580

Accounts



Trustees' Annual Report for the year ended 31 December 2023

Financial Review

Income and Expenditure during the year

In the 2023 reporting period The Baby Bank received **£136,750** in grants, donations, and sales activities, a decrease of 12% on the previous year (2022: **£156,146**).

This can be explained by a decrease in restricted grant funding and other charitable activities as well as a decrease in other donations received from individuals.

Total expenditure during the year was **£105,121** in the year (2022: **£110,902**) This was the second full year with with paid employees and second year with rent costs.

Baby Bank expenditure is predominantly used to respond to requests by support workers to provide for our families in need of basic essentials, where preloved items cannot be sourced. For example new mattresses or double buggies.

Donations-in-kind are not reflected in the income or expenditure within our financial statements but represent a significant additional donation stream and route for fulfilling our referral needs.

Summary of movement of restricted and unrestricted funds

At 31 December 2023 The Baby Bank reported an increase in unrestricted funds of **£52,090** and a decrease in restricted funds of **£20,461**, representing a total increase in funds at year end of **£31,629**. This reflects an increased focus on fundraising activities and support from our community.

Reserves

The Baby Bank is not reliant upon one single event, donation, or grant nor committed to any single significant expense.

2023 was the second of a three-year rent lease agreement so the charity held reserves of **£40,000** representing 12 months' of rent and associated costs.

The Baby Bank have two part-time employees and hold reserves of **£46,000** representing 12 months' salary and associated costs.

Review of 2023

Demand for the service continued to increase during 2023 and was the busiest year to date.

The Baby Bank supported **5822** individuals. We provided **1631** cots, Moses baskets, cribs and beds to give babies and children safe places to sleep. **2246** packs of nappies and wipes were given out. **536** uniform bundles helped children access their education and our 2023 Christmas appeal provided **3043** Christmas gift bags.

Having settled into premises in Holyport, we were able to host more corporate volunteer groups and welcome regular volunteers. The estimated value of corporate volunteer hours to the charity in 2023 was over **£19,000** with **2066** corporate volunteer hours in total.



CORPORATE VOLUNTEERS AT THE BABY BANK

A highlight of 2023 was twice welcoming HRH the Princess of Wales to The Baby Bank. This enabled us to share the work of the charity with a wider audience and highlighted the work of Baby Banks around the country.



HRH THE PRINCESS OF WALES MEETING VOLUNTEERS

Future Plans

During 2024 we plan to further strengthen the governance of the charity by expanding the trustee board.



TRUSTEES AND VOLUNTEERS WITH THE CO CEOs

Statement of responsibilities of the Trustees

The Trustees are responsible for preparing the Trustees' annual report and the financial statements in accordance with applicable law and United Kingdom

Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The Trustees' annual report has been approved by the Trustees on 24.10.24

and signed on their behalf by

Amy Tisi

Amy Tisi- Chair of Trustees



Receipts and payments accounts

For the period from	1st January 2023	To	31st December 2023
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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	62,794			62,794	53,502
restricted funds		67,089		67,089	94,743
Charitable activities	6,867			6,867	7,900
				-	-
				-	-
				-	-
				-	-
Sub total (Gross income for AR)	69,661	67,089	-	136,750	156,146
Total receipts	69,661	67,089	-	136,750	156,146
A3 Payments					
Charitable activities		28,854		28,854	48,905
Website	577			577	574
Other	1,875			1,875	2,592
Rent	10,000	25,000		35,000	36,557
Insurance	1,558			1,558	237
Staff costs	1,771	31,196		32,967	21,507
IT costs	60			60	60
Travel	38			38	471
Heat, light, power	1,692	2,500		4,192	
Sub total	17,571	87,550	-	105,121	110,903
Total payments	17,571	87,550	-	105,121	110,903
Net of receipts/(payments)	52,090	- 20,461	-	31,629	45,243
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end*	71,483	61,383	-	132,866	87,624
Cash funds this year end	123,573	40,922	-	164,495	132,867

* Funds restated between Unrestricted/Restricted

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	123,573	40,922	
	rounding	-	-	-
		-	-	-
	Total cash funds	123,573	40,922	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
J Caffrey	J Caffrey	07/05/2024



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
The Baby Bank

On accounts for the year ended

31 December 2023

Charity no (if any)

1179580

Set out on pages

Balance Sheet + Profit & Loss Account

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

[Signature]

Date:

31 Aug 2024

Name:

JULIE TURK

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

ACA - ICAEW

Address:

4 Bartlemy Close

Newbury

Berkshire RG14 6LE

Only complete if the examiner needs to highlight 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.

N/A

THE BABY BANK

England & Wales - Charity number 1179580

Accounts



Trustees' Annual Report for the year ended 31 December 2022

Financial Review

Income and Expenditure during the year

In the 2022 reporting period The Baby Bank received £156,145 in grants, donations and sales activities, an increase of over 124% on the previous year (2021: £69,788).

This increase was driven by a rise in grants and funding received as well as an increase in donations received by individuals and families within our community.

Total expenditure during the year increased by over 200%, to £110,902 in the year (2021: £36,761) reflecting an increase of 60% in purchases for families in need as well as our first full year with paid employees and first year with rent costs. Baby Bank expenditure is predominantly used to respond to requests by support workers to provide for our families in need of basic essentials.

Donations-in-kind are not reflected in the income or expenditure within our financial statements but represent a significant additional donation stream and route for fulfilling our referral needs.

Summary of movement of restricted and unrestricted funds

At 31 December 2022 The Baby Bank reported an increase in unrestricted funds of £34,404 and an increase in restricted funds of £10,838, representing a total increase in funds at year end of £45,243.

This increase is due to the timing of grants received and the establishment of a reserves policy to cover staff salaries and future rent requirements.

Reserves Policy

The Baby Bank has assessed the risks and opportunities for the year ahead and based on these the trustees have agreed our reserves policy.

The Baby Bank is not reliant upon one single event, donation or grant nor committed to any single significant expense.

The Baby Bank entered in to a three-year rent lease agreement during the year and therefore hold reserves of £40,000 representing 12 months' of rent and associated costs.

The Baby Bank have two part-time employees and hold reserves of £22,000 representing 12 months' salary and associated costs.

Future Plans

The Baby Bank has developed a strong reputation and record for delivery in the local neighbourhood and we have an ambition to meet the increasing needs of our communities.

During the year we relocated to our new premises in Holyport, Maidenhead. Having a permanent and more usable location will help support our future plans to host more volunteer days and improve our cycle of receiving, sorting and gifting more much needed pre-loved basics to families in need.

During 2023 we would like to address the need for support with collection of items by securing a van in order to provide a delivery service, where needed, across our community.

Statement of responsibilities of the Trustees

The Trustees are responsible for preparing the Trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

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The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United

Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The Trustees' annual report has been approved by the Trustees on 01 June 2023.

and signed on their behalf by

J CAFFREY

Joanne Caffrey- Trustee



Receipts and payments accounts

CC16a

For the period from	1st January 2022	To	31st December 2022
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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	53,502			53,502	16,358
restricted funds		94,743		94,743	50,943
Charitable activities	7,900			7,900	2,487
				-	-
				-	-
				-	-
				-	-
Sub total (Gross income for AR)	61,402	94,743	-	156,145	69,788

Total receipts	61,402	94,743	-	156,145	69,788
-----------------------	---------------	---------------	----------	----------------	---------------

A3 Payments					
Charitable activities		48,905		48,905	30,617
Website	574			574	813
Other	2,592			2,592	460
Rent	11,557	25,000		36,557	-
Insurance	237			237	84
Staff costs	16,507	5,000		21,507	4,626
IT costs	60			60	60
Travel	471			471	101
				-	-
Sub total	31,998	78,905	-	110,902	36,761

Total payments	31,998	78,905	-	110,902	36,761
-----------------------	---------------	---------------	----------	----------------	---------------

Net of receipts/(payments)	29,404	15,838	-	45,243	33,027
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end*	42,079	45,545	-	87,624	54,597
Cash funds this year end	71,483	61,383	-	132,867	87,624

* Funds restated between Unrestricted/Restricted

0

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	71,483	61,383	-
	rounding	-	-	-
	Total cash funds	71,483	61,383	-

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

OK Unrestricted funds Restricted funds Endowment funds

B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	-
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
J Caffrey	J Caffrey	25/04/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Baby Bank

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1179580

Set out on pages

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

25/04/23

Name:

JULIE TURK nee Larkin

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

ACA

Address:

4 Bartlemy Close,
Newbury
Berkshire RG14 6LE

THE BABY BANK

England & Wales - Charity number 1179580

Accounts



Trustees' Annual Report for the year ended 31 December 2021

Financial Review

Income and Expenditure during the year

In the 2021 reporting period The Baby Bank received £69,788 in grants, donations and sales activities, an increase of over 34% on the previous year (2020: £52,040).

This increase was driven by a rise in grants and funding received as well as an increase in donations received by individuals and families within our community.

Total expenditure during the year increased by over 74%, to £36,760 in the year (2020: 21,121) reflecting an increase of 50% in purchases for families in need as well as our first year with paid employees (from October 2021). Baby Bank expenditure is predominantly used to respond to requests by support workers to provide for our families in need of basic essentials.

Donations-in-kind are not reflected in the income or expenditure within our financial statements but represent a significant additional donation stream and route for fulfilling our referral needs.

Summary of movement of restricted and unrestricted funds

At 31 December 2021 The Baby Bank reported an increase in unrestricted funds of £15,648 and an increase in restricted funds of £17,379, representing a total increase in funds at year end of £33,027.

This increase is due to the timing of grants received and the establishment of a reserves policy to cover staff salaries and future rent requirements.

Reserves Policy

The Baby Bank has assessed the risks and opportunities for the year ahead and based on these the trustees have agreed our reserves policy.

The Baby Bank is not reliant upon one single event, donation or grant nor committed to any single significant expense.

The Baby Bank is currently located in rent-free premises which we believe would be an expense of around £35,000 should we be required to relocate. We therefore hold reserves of £12,000 representing a substantial proportion of an annual rental charge.

Staffing

With the help of a National Lottery grant, we are delighted to announce that two of the trustees of The Baby Bank have resigned and have become our first paid employees, sharing the newly created role of General Manager, responsible for determining and implementing strategy as well as the day-to-day running of our busy charity.

Future Plans

The Baby Bank has developed a strong reputation and record for delivery in the local neighbourhood and we have an ambition to meet the increasing needs of our communities.

We are currently located in the heart of our community in premises kindly donated for free. However, due to regeneration within the centre of Maidenhead we will be locating during 2022.

Statement of responsibilities of the Trustees

The Trustees are responsible for preparing the Trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them

to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The Trustees' annual report has been approved by the Trustees on 13 June 2022.

and signed on their behalf by

J CAFFREY

Joanne Caffrey- Trustee



Receipts and payments accounts

CC16a

For the period
from

1st January 2021

To

31-Dec-21

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	16,358			16,358	13,107
restricted funds		50,943		50,943	35,046
Charitable activities	2,487			2,487	3,886
				-	-
				-	-
				-	-
				-	-
Sub total (Gross income for AR)	18,845	50,943	-	69,788	52,040
A2 Asset and investment sales, (see table).					
		-	-	-	-
		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,845	50,943	-	69,788	52,040
A3 Payments					
Charitable activities	1,679	28,938		30,617	20,962
Website	813			813	-
Other	460			460	24
Rent				-	-
Insurance	84			84	134
Staff costs		4,626		4,626	-
IT costs	60			60	-
Travel	101			101	-
				-	-
Sub total	3,197	33,564	-	36,761	21,121
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,197	33,564	-	36,761	21,121
Net of receipts/(payments)	15,648	17,379	-	33,027	30,919
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end*	26,431	28,166	-	54,597	23,678
Cash funds this year end	42,079	45,545	-	87,624	54,597

* Funds restated between Unrestricted/Restricted

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	42,664	45,545	
	Money in transit at year end	585	-	-
		-	-	-
	Total cash funds	42,079	45,545	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Rent deposit		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J CARRLEY	13/06/22



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/ members of

Charity Name
The Baby Bank

On accounts for the year ended

31 December 2021

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

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 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.

Signed:

Date:

13-6-22

Name:

JULIE TURK

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

ICAEW - ACA

Address:

4 BARTLEMY CLOSE
NEWBURY, BERKS
RG14 6LE

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

THE BABY BANK

England & Wales - Charity number 1179580

Accounts



Trustees' Annual Report for the year ended 31 December 2020

2020 was the busiest year on record for The Baby bank, supporting 4487 individuals with items such as double buggies, bunkbeds, nappies, emergency Christmas presents and pyjama packs. The impact of Covid can be seen in the nearly 100% increase in referrals. This impact has continued into 2021.

Our impact:

- 3262 individuals supported with 1190 Christmas pyjamas
- 250 school uniform bundles (6/8 items per child)
- 350 educational packs for specific isolated children (Covid/Home learning)
- 1029 clothing bundles
- 1000 pairs of shoes
- 1600 packs of nappies
- 2364 packets of wipes
- 250 buggies (including 36 double buggies and 1 triple!)
- 785 toiletries packs
- 554 Beds/bedding/mattresses
- 441 Toy bundles
- 61 High chairs
- 200 stair gates
- 75 car seats

We have done this with 8 regular volunteers and 12 ad hoc volunteers, completing over 2256 volunteer hours. We have worked with over 150 different partners, from teams in Slough, Windsor, Maidenhead, Bracknell and High Wycombe and have recycled over 3 tonnes of unusable clothing.

We would like to thank our wonderful volunteers and donors- local businesses, organisations and individuals - for their continued hard work and support for our work.

Financial Review

Income and Expenditure during the year

In the 2020 reporting period The Baby Bank received £52,040 in grants, donations and sales activities, an increase of over 100% on the previous year (2019: £24,176).

This increase was driven by a rise in grants and funding received as well as an increase in donations received by individuals and families within our community.

Total expenditure during the year also increased by over 100%, to £21,121 in the year (2019:10,427). Baby Bank expenditure was used to respond to requests by support workers to provide for our families in need of basic essentials.

Donations-in-kind are not reflected in the income or expenditure within our financial statements but represent a significant additional donation stream and route for fulfilling our referral needs.

Summary of movement of restricted and unrestricted funds

At 31 December 2020 The Baby Bank reported an increase in unrestricted funds of £15,927 and an increase in restricted funds of £14,992, representing a total increase in funds at year end of £30,919 (130%).

This increase is due to the timing of grants received and the establishment of a reserves policy.

Reserves Policy

The Baby Bank has assessed the risks and opportunities for the year ahead and based on these the trustees have agreed our reserves policy.

The Baby Bank is not reliant upon one single event, donation or grant nor committed to any single significant expense.

The Baby Bank is currently located in rent-free premises which we believe would be an expense of £11,000 should we be required to relocate. We therefore hold reserves of £11,000, representing an annual rental charge.

Future Plans

The Baby Bank has developed a strong reputation and record for delivery in the local neighbourhood and we have an ambition to meet the increasing needs of our

communities. To ensure we have the correct framework in place for growth there are a few key areas we will focus on in 2021:

People

There is an appreciation that our organisational structure should reflect our size and ambition. In 2021 we will create a salaried General Manager role, accountable to the Board of trustees and responsible for the overall management of the Charity.

Process

We have made an investment in our accounting systems and in 2021 will explore how IT can further support us in our day-to-day operations.

Governance

In 2021 we will review our organisational structure and expand our Board of Trustees. We will focus on our governance role to ensure there is clarity and focus on our strategic goals.

Statement of responsibilities of the Trustees

The Trustees are responsible for preparing the Trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing these financial statements, the Trustees are required to:

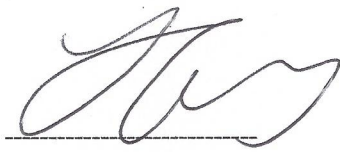
- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also

responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The Trustees' annual report has been approved by the Trustees on 22nd October 2021 and signed on their behalf by

A handwritten signature in black ink, appearing to be 'Joanne Caffrey', written over a horizontal dashed line.

Joanne Caffrey- Trustee



Receipts and payments accounts

CC16a

For the period
from

1st January 2020

To

31st December
2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	13,107			13,107	8,740
restricted funds	-	35,046		35,046	12,364
Charitable activities	3,886			3,886	3,072
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,993	35,046	-	52,040	24,176
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,993	35,046	-	52,040	24,176
A3 Payments					
Charitable activities	688	20,054		20,742	10,268
Raising funds	288			288	-
Other	-			-	24
Rent	10			10	-
Insurance	101			101	134
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,066	20,054	-	21,121	10,427
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,066	20,054	-	21,121	10,427
Net of receipts/(payments)	15,927	14,992	-	30,919	13,750
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year*	10,504	13,174	-	23,678	9,928
Cash funds this year end	26,431	28,166	-	54,597	23,678

* Funds restated between Unrestricted/Restricted

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	26,431	28,166	-
	rounding	-	-	-
		-	-	-
	Total cash funds	26,431	28,166	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

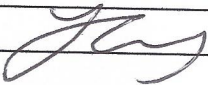
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Rent deposit	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J CAFFEY	22/10/21



[Redacted area]

**Report to the trustees/
members of** Charity Name
The Baby Bank Windsor

**On accounts for the year
ended** 31 December 2020 **Charity no
(if any)** 1179580

Set out on pages
(remember to include the page numbers of additional sheets)

**Responsibilities and basis
of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:  **Date:** 10/10/21

Name: JULIE TURK

**Relevant professional
qualification(s) or body (if
any):** ICAEW - ACA

Address: 4 BARTLEMAY CLOSE
NEWBURY
RG14 6LE

[Redacted area]

Only complete if the examiner needs to highlight 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.**