



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:

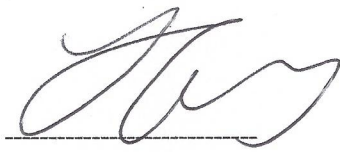
- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Baby Bank Windsor

1179580

Receipts and payments accounts

CC16a

For the period
from

1st January 2020

To


31st December
2020

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	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	10			10	24
Rent				-	-
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 end*	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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Rent deposit	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities		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 CAFFEY	22/10/21	

**CHARITY COMMISSION
FOR ENGLAND AND WALES****Independent examiner's
report on the accounts**

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	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.</p> <p>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").</p> <p>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.</p>	
Independent examiner's statement	<p>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:</p> <ul style="list-style-type: none">• accounting records were not kept in accordance with section 130 of the Act or• the accounts do not accord with the accounting records <p>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.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>	
Signed:		Date: 10/10/21
Name:	JULIE TURK	
Relevant professional qualification(s) or body (if any):	ICAEW - ACA	
Address:	4 BARTLEMY CLOSE NEWBURY 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.		