

# REDDITCH BABY BANK

England & Wales · Charity number 1184165

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-06-28

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

## Contact

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**Address** 25 Ilmington Close  
Redditch  
B98 0EX

**Phone** 01905570721

**Email** [Info@redditchbabybank.co.uk](mailto:Info@redditchbabybank.co.uk)

**Website** [www.redditchbabybank.co.uk](http://www.redditchbabybank.co.uk)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS THE RELIEF OF POVERTY IN THE UNITED KINGDOM AND ELSEWHERE BY PROVIDING CLOTHING, TOILETRIES AND EQUIPMENT FOR BABIES, CHILDREN AND THEIR PARENTS/CARERS TO PERSONS WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS BY REASON OF THEIR SOCIAL AND/OR ECONOMIC CIRCUMSTANCES, AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING WITH PEOPLE IN NEED, HARDSHIP OR DISTRESS BY REASON OF THEIR SOCIAL AND/OR ECONOMIC CIRCUMSTANCES.

**Activities:** Provide essential items such as clothing, toiletries baby equipment etc to families in need in and around the Redditch, Worcestershire area.

## Classification

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- **How:** Other Charitable Activities
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People

## Geography

- Warwickshire
- Worcestershire

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2024-12-31 | -      | -           | -      | -         |
| 2023-12-31 | -      | -           | -      | -         |
| 2022-12-31 | -      | -           | -      | -         |
| 2021-12-31 | £3,129 | £1,916      | -      | -         |
| 2020-12-31 | £2,680 | £2,558      | -      | -         |
| 2019-12-31 | £1,629 | £941        | -      | -         |

## Trustees

| Name                 | Role  | Appointed  |
|----------------------|-------|------------|
| <b>Sarah Roberts</b> | Chair | 2019-02-16 |
| Hannah Cartwright    |       | 2019-02-16 |
| Louise Martin        |       | 2019-02-16 |
| Sylvia Henley        |       | 2019-07-29 |

**REDDITCH BABY BANK**

England & Wales - Charity number 1184165

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# Accounts

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| Trustees' Annual Report for the period |                   |         |      |           |                 |    |
|--|-------------------|---------|------|-----------|-----------------|----|
| <b>From</b>                            | Period start date |         |      | <b>To</b> | Period end date |    |
|  | 01                | January | 2021 |           | 31              | 12 |

## Section A Reference and administration details

**Charity name**

Redditch Baby Bank

**Other names charity is known by**

**Registered charity number (if any)**

1184165

**Charity's principal address**

25 Ilmington Close  
 Matchborough  
 Redditch  
**Postcode** B98 0EX

### Names of the charity trustees who manage the charity

|    | Trustee name      | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---|
| 1  | Sarah Roberts     | Chair           |                                   |   |
| 2  | Hannah Cartwright | Trustee         |                                   |   |
| 3  | Louise Martin     | Trustee         |                                   |   |
| 4  | Sylvia Henley     | Trustee         |                                   |   |
| 5  |                   |                 |                                   |   |
| 6  |                   |                 |                                   |   |
| 7  |                   |                 |                                   |   |
| 8  |                   |                 |                                   |   |
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| 17 |                   |                 |                                   |   |
| 18 |                   |                 |                                   |   |
| 19 |                   |                 |                                   |   |
| 20 |                   |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |

|  |  |
|--|--|
|  |  |
|  |  |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
|--|
|  |
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**Section B Structure, governance and management**

**Description of the charity’s trusts**

|  |                                      |
|--|--------------------------------------|
| Type of governing document<br><small>(eg. trust deed, constitution)</small>        | Constitution                         |
| How the charity is constituted<br><small>(eg. trust, association, company)</small> | Charitable Incorporated Organisation |
| Trustee selection methods<br><small>(eg. appointed by, elected by)</small>         | Elected by trustees                  |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

THE OBJECT OF THE CIO IS THE RELIEF OF POVERTY IN THE UNITED KINGDOM AND ELSEWHERE BY PROVIDING CLOTHING, TOILETRIES AND EQUIPMENT FOR BABIES, CHILDREN AND THEIR PARENTS/CARERS TO PERSONS WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS BY REASON OF THEIR SOCIAL AND/OR ECONOMIC CIRCUMSTANCES, AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING WITH PEOPLE IN NEED, HARDSHIP OR DISTRESS BY REASON OF THEIR SOCIAL AND/OR ECONOMIC CIRCUMSTANCES.

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

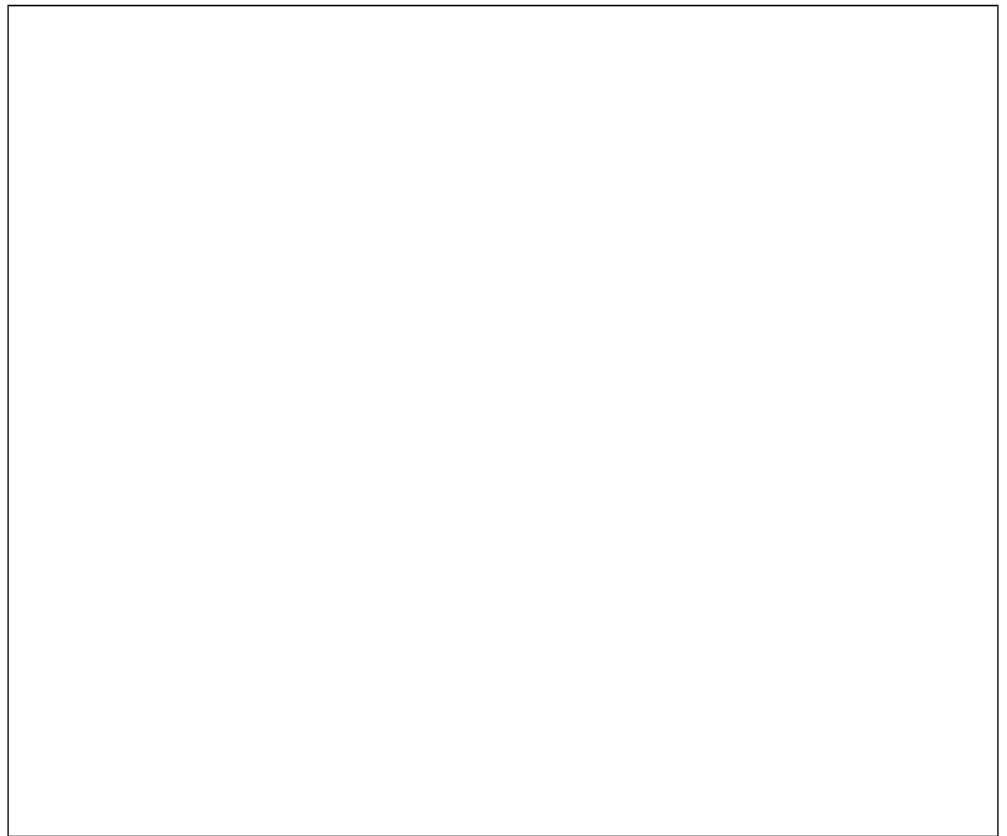
In the past year Redditch Baby Bank has continued working as the only baby bank covering the Redditch and Bromsgrove areas in the following ways:

- Continuing to build connections with relevant referral bodies including local charities, NHS midwifery and Health Visiting teams, Social Services teams, Children's Centres, Community Nursing Teams & local charities
- Being selected as a charity to benefit from funds raised at the Glastonbeoley event, both raising funds for the charity and raising the profile of the charity in the local area.
- Continuing to operate throughout Covid lockdowns with much reduced volunteer availability & having to implement new processes and procedures to keep both volunteers & supported families safe.
- Collaborating with other charities and organisations locally to ensure children and families in need were supported throughout the Covid crisis.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

- Continuing to build connections with relevant referral bodies including local charities, NHS midwifery and Health Visiting teams, Social Services teams, Children's Centres, Community Nursing Teams & local charities
- Being selected as a charity to benefit from funds raised at the Glastonbeoley event, both raising funds for the charity and raising the profile of the charity in the local area.
- Continuing to operate throughout Covid lockdowns with much reduced volunteer availability & having to implement new processes and procedures to keep both volunteers & supported families safe.
- Collaborating with other charities and organisations locally to ensure children and families in need were supported throughout the Covid crisis.

**Brief statement of the charity's policy on reserves**

Redditch Baby Bank aims to keep approximately three months running costs in reserves. This is also to cover storage costs. To achieve this, we will aim to hold £300 in reserves from unrestricted income.

**Details of any funds materially in deficit**

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

**Signature(s)** S Roberts

**Full name(s)** Sarah Roberts

**Position (eg Secretary, Chair, etc)** Chair

**Date** 13/11/2022

|                                    |                        |
|------------------------------------|------------------------|
| Charity Name<br>Redditch Baby Bank | No (if any)<br>1184165 |
|------------------------------------|------------------------|

CC16a

## Receipts and payments accounts

|                            |                                 |           |                               |
|----------------------------|---------------------------------|-----------|-------------------------------|
| <b>For the period from</b> | Period start date<br>01.01.2021 | <b>To</b> | Period end date<br>31.12.2021 |
|----------------------------|---------------------------------|-----------|-------------------------------|

### Section A Receipts and payments

|  | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                 |  |                                      |                                     |                                 |                               |
| Carry over 2019                                    | 752                                    | -                                    | -                                   | 752                             | 688                           |
| Donations  | 3,129                                  | -                                    | -                                   | 3,129                           | 2,680                         |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>             | <b>3,881</b>                           | <b>-</b>                             | <b>-</b>                            | <b>3,881</b>                    | <b>3,368</b>                  |
| <b>A2 Asset and investment sales, (see table).</b> |  |                                      |                                     |                                 |                               |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                              | <b>3,881</b>                           | <b>-</b>                             | <b>-</b>                            | <b>3,881</b>                    | <b>3,368</b>                  |
| <b>A3 Payments</b>                                 |  |                                      |                                     |                                 |                               |
| Rent/room hire                                     | 1,027                                  | -                                    | -                                   | 1,027                           | 568                           |
| Telephone, internet & postage                      | 29                                     | -                                    | -                                   | 29                              | 27                            |

|   |              |          |          |              |              |
|---|--------------|----------|----------|--------------|--------------|
| Other payments  | -            | -        | -        | -            | -            |
| Cost of charitable activities                         | 522          | -        | -        | 522          | 1,782        |
| Accounting Software                                   | 24           | -        | -        | 24           | 130          |
| Advertising   | -            | -        | -        | -            | 24           |
| Stationery, printing                                  | -            | -        | -        | -            | 27           |
| Insurance   | 168          | -        | -        | 168          | -            |
| Donation  | 125          | -        | -        | 125          | -            |
| <b>Sub total</b>                                      | <b>1,895</b> | <b>-</b> | <b>-</b> | <b>1,895</b> | <b>2,558</b> |
| <b>A4 Asset and investment purchases, (see table)</b> |              |          |          |              |              |
| <b>purchase of fixed assets</b>                       | <b>21</b>    | <b>-</b> | <b>-</b> | <b>21</b>    | <b>58</b>    |
|   | -            | -        | -        | -            | -            |
| <b>Sub total</b>                                      | <b>21</b>    | <b>-</b> | <b>-</b> | <b>21</b>    | <b>58</b>    |
| <b>Total payments</b>                                 | <b>1,916</b> | <b>-</b> | <b>-</b> | <b>1,916</b> | <b>2,616</b> |
| <b>Net of receipts/(payments)</b>                     | <b>1,965</b> | <b>-</b> | <b>-</b> | <b>1,965</b> | <b>752</b>   |
| <b>A5 Transfers between funds</b>                     | -            | -        | -        | -            | -            |
| <b>A6 Cash funds last year end</b>                    | -            | -        | -        | -            | -            |
| <b>Cash funds this year end</b>                       | <b>1,965</b> | <b>-</b> | <b>-</b> | <b>1,965</b> | <b>752</b>   |

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

| Categories           | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Bank funds              | 1,965                              | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b> | <b>1,965</b>                       | <b>-</b>                         | <b>-</b>                        |

(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**

**Details**

|  |   |   |   |
|--|---|---|---|
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |

**B3 Investment assets**

**Details**

| Details       | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------------|-----------------------------|-----------------|--------------------------|
| Racking       | Restricted                  | 231             | -                        |
| Storage Boxes | Restricted                  | 86              | -                        |
|               |                             | -               | -                        |
|               |                             | -               | -                        |
|               |                             | -               | -                        |

**B4 Assets retained for the charity's own use**

**Details**

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

|  |  |   |   |
|--|--|---|---|
|  |  | - | - |
|  |  | - | - |
|  |  | - | - |

**B5 Liabilities**

| <b>Details</b> | <b>Fund to which liability relates</b> | <b>Amount due (optional)</b> | <b>When due (optional)</b> |
|----------------|--|------------------------------|----------------------------|
|                |  | -                            |                            |
|                |  | -                            |                            |
|                |  | -                            |                            |
|                |  | -                            |                            |
|                |  | -                            |                            |

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

| <b>Signature</b> | <b>Print Name</b> | <b>Date of approval</b> |
|------------------|-------------------|-------------------------|
| S Roberts        | Sarah Roberts     | 13/11/22                |
| S Henley         | Sylvia Henley     | 13/11/2022              |

**REDDITCH BABY BANK**

England & Wales - Charity number 1184165

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# Accounts

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| Trustees' Annual Report for the period |                   |         |      |           |                 |    |
|--|-------------------|---------|------|-----------|-----------------|----|
| <b>From</b>                            | Period start date |         |      | <b>To</b> | Period end date |    |
|  | 01                | January | 2020 |           | 31              | 12 |

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

|                    |                |
|--------------------|----------------|
| 25 Ilmington Close |                |
| Matchborough       |                |
| Redditch           |                |
| <b>Postcode</b>    | <b>B98 0EX</b> |

### Names of the charity trustees who manage the charity

|    | Trustee name      | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---|
| 1  | Sarah Roberts     | Chair           |                                   |   |
| 2  | Hannah Cartwright | Trustee         |                                   |   |
| 3  | Louise Martin     | Trustee         |                                   |   |
| 4  | Sylvia Henley     | Trustee         |                                   |   |
| 5  |                   |                 |                                   |   |
| 6  |                   |                 |                                   |   |
| 7  |                   |                 |                                   |   |
| 8  |                   |                 |                                   |   |
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| 16 |                   |                 |                                   |   |
| 17 |                   |                 |                                   |   |
| 18 |                   |                 |                                   |   |
| 19 |                   |                 |                                   |   |
| 20 |                   |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |

|  |  |
|--|--|
|  |  |
|  |  |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
|--|
|  |
|--|

**Section B Structure, governance and management**

**Description of the charity’s trusts**

|  |                                      |
|--|--------------------------------------|
| Type of governing document<br><small>(eg. trust deed, constitution)</small>        | Constitution                         |
| How the charity is constituted<br><small>(eg. trust, association, company)</small> | Charitable Incorporated Organisation |
| Trustee selection methods<br><small>(eg. appointed by, elected by)</small>         | Elected by trustees                  |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

THE OBJECT OF THE CIO IS THE RELIEF OF POVERTY IN THE UNITED KINGDOM AND ELSEWHERE BY PROVIDING CLOTHING, TOILETRIES AND EQUIPMENT FOR BABIES, CHILDREN AND THEIR PARENTS/CARERS TO PERSONS WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS BY REASON OF THEIR SOCIAL AND/OR ECONOMIC CIRCUMSTANCES, AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING WITH PEOPLE IN NEED, HARDSHIP OR DISTRESS BY REASON OF THEIR SOCIAL AND/OR ECONOMIC CIRCUMSTANCES.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

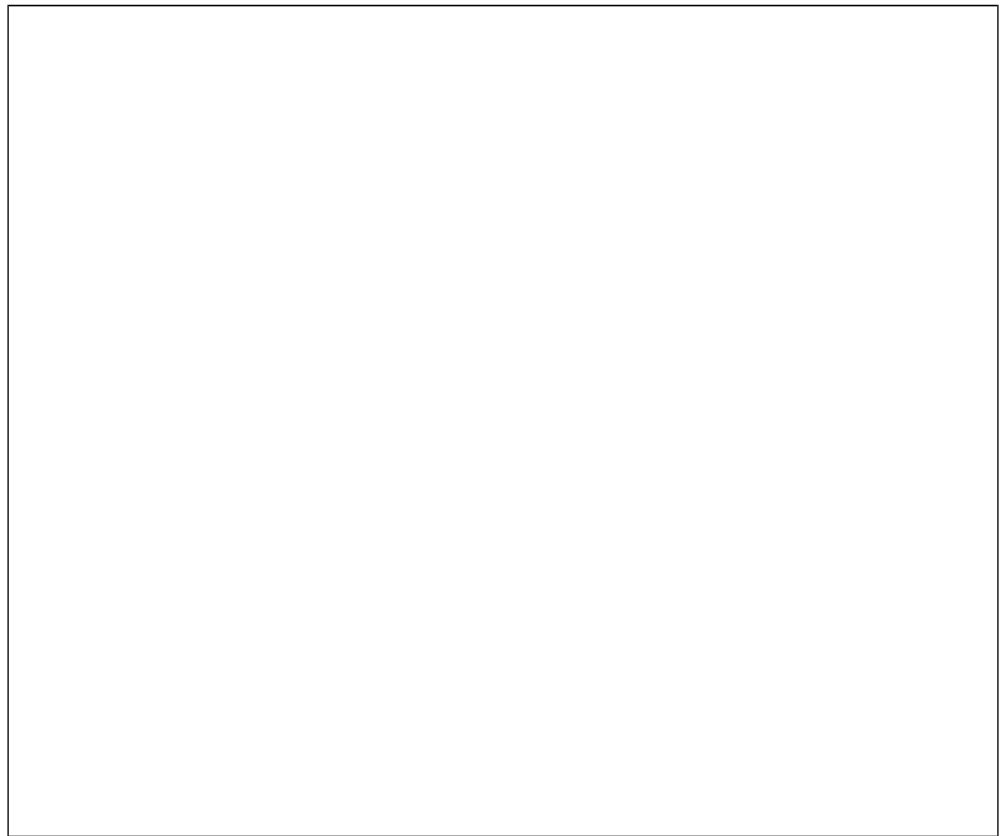
In the past year Redditch Baby Bank has worked towards establishing ourselves as the only baby bank covering the Redditch and Bromsgrove areas in the following ways:

- Building connections with relevant referral bodies including local charities, NHS midwifery and Health Visiting teams, Social Services teams, Children's Centres, Community Nursing Teams & local charities
- Building awareness of our organisation in the community through attending several community events to fundraise & collect donations.
- Creating collection points with several community organisations where members of the public can drop off donations.
- Taken on a storage unit and installed racking and plastic storage box systems to properly store donations.
- Supported 77 families in the local community through donating on clothing, equipment, toys, formula & toiletries.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

- Building connections with relevant referral bodies including local charities, NHS midwifery and Health Visiting teams, Social Services teams, Children's Centres, Community Nursing Teams & local charities
- Building awareness of our organisation in the community through attending several community events to fundraise & collect donations.
- Securing funding to support activities throughout the year.
- Taken on a storage unit and installed racking and plastic storage box systems to properly store donations.
- Supporting families in the local community through donating on clothing, equipment, toys, formula & toiletries.
- Continuing to provide services throughout Covid-19 pandemic & lock downs.

**Brief statement of the charity's policy on reserves**

Redditch Baby Bank aims to keep approximately three months running costs in reserves. This is also to cover storage costs. To achieve this we will aim to hold £200 in reserves from unrestricted income.

**Details of any funds materially in deficit**

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for optional financial review details]

**Section F Other optional information**

[Empty box for Section F optional information]

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s) S Roberts

Full name(s) Sarah Roberts

Position (eg Secretary, Chair, etc) Chair

Date 26/10/2021

|                                    |                        |
|------------------------------------|------------------------|
| Charity Name<br>Redditch Baby Bank | No (if any)<br>1184165 |
|------------------------------------|------------------------|

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## Receipts and payments accounts

|                     |                                 |    |                               |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date<br>01.01.2020 | To | Period end date<br>31.12.2020 |
|---------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|  | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                 |  |                                      |                                     |                                 |                               |
| Carry over 2019                                    | 161                                    | 527                                  | -                                   | 688                             | -                             |
| Donations  | 2,680                                  | -                                    | -                                   | 2,680                           | 1,629                         |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b> (Gross income for AR)             | 2,841                                  | 527                                  | -                                   | 3,368                           | 1,629                         |
| <b>A2 Asset and investment sales, (see table).</b> |  |                                      |                                     |                                 |                               |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                              | 2,841                                  | 527                                  | -                                   | 3,368                           | 1,629                         |
| <b>A3 Payments</b>                                 |  |                                      |                                     |                                 |                               |
| Rent/room hire                                     | 99                                     | 469                                  | -                                   | 568                             | 96                            |
| Telephone, internet & postage                      | 27                                     | -                                    | -                                   | 27                              | 10                            |

|   |              |            |          |              |            |
|---|--------------|------------|----------|--------------|------------|
| Other payments  | 1            | -          | -        | 1            | 4          |
| Cost of charitable activities                         | 1,782        | -          | -        | 1,782        | 572        |
| Accounting Software                                   | 130          | -          | -        | 130          | -          |
| Advertising   | 24           | -          | -        | 24           | -          |
| Stationery, printing                                  | 27           | -          | -        | 27           | -          |
|   | -            | -          | -        | -            | -          |
|   | -            | -          | -        | -            | -          |
| <b>Sub total</b>                                      | <b>2,089</b> | <b>469</b> | <b>-</b> | <b>2,558</b> | <b>682</b> |
| <b>A4 Asset and investment purchases, (see table)</b> |              |            |          |              |            |
| <b>purchase of fixed assets</b>                       |              | 58         | -        | 58           | 259        |
|   | -            | -          | -        | -            | -          |
| <b>Sub total</b>                                      | <b>-</b>     | <b>58</b>  | <b>-</b> | <b>58</b>    | <b>259</b> |
| <b>Total payments</b>                                 | <b>2,089</b> | <b>527</b> | <b>-</b> | <b>2,616</b> | <b>941</b> |
| <b>Net of receipts/(payments)</b>                     | <b>752</b>   | <b>0</b>   | <b>-</b> | <b>752</b>   | <b>688</b> |
| <b>A5 Transfers between funds</b>                     | -            | -          | -        | -            | -          |
| <b>A6 Cash funds last year end</b>                    | -            | -          | -        | -            | -          |
| <b>Cash funds this year end</b>                       | <b>752</b>   | <b>0</b>   | <b>-</b> | <b>752</b>   | <b>688</b> |

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

| Categories           | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Bank funds              | 752                                | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b> | <b>752</b>                         | <b>-</b>                         | <b>-</b>                        |

(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**

**Details**

|  |   |   |   |
|--|---|---|---|
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |

**B3 Investment assets**

**Details**

| Details       | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------------|-----------------------------|-----------------|--------------------------|
| Racking       | Restricted                  | 231             | -                        |
| Storage Boxes | Restricted                  | 86              | -                        |
|               |                             | -               | -                        |
|               |                             | -               | -                        |
|               |                             | -               | -                        |

**B4 Assets retained for the charity's own use**

**Details**

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

|  |  |   |   |
|--|--|---|---|
|  |  | - | - |
|  |  | - | - |
|  |  | - | - |

**B5 Liabilities**

| <b>Details</b> | <b>Fund to which liability relates</b> | <b>Amount due (optional)</b> | <b>When due (optional)</b> |
|----------------|--|------------------------------|----------------------------|
|                |  | -                            |                            |
|                |  | -                            |                            |
|                |  | -                            |                            |
|                |  | -                            |                            |
|                |  | -                            |                            |

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

| <b>Signature</b> | <b>Print Name</b> | <b>Date of approval</b> |
|------------------|-------------------|-------------------------|
| S Roberts        | Sarah Roberts     | 26/10/21                |
| S Henley         | Sylvia Henley     | 16/10/2021              |