



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	January	2020		31	12

## Section A Reference and administration details

<b>Charity name</b>	Redditch Baby Bank	
<b>Other names charity is known by</b>		
<b>Registered charity number (if any)</b>	1184165	
<b>Charity's principal address</b>	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				
9				
10				
11				
12				
13				
14				
15				
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)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	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.

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## 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.

**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** 26/10/2021

Charity Name Redditch Baby Bank		No (if any) 1184165		CC16a
<b>Receipts and payments accounts</b>				
For the period from	Period start date 01.01.2020	To	Period end date 31.12.2020	

## 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 £
<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>
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<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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 to nearest £	Restricted funds to nearest £	Endowment funds 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

**Unrestricted funds**  
to nearest £

OK

**Restricted funds**  
to nearest £

OK

**Endowment funds**  
to nearest £

## B2 Other monetary assets

### Details

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

## B3 Investment assets

### Details

Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>Restricted</b>	<b>231</b>	-
<b>Restricted</b>	<b>86</b>	-
	-	-
	-	-
	-	-

## 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
S Roberts	Sarah Roberts	26/10/21
S Henley	Sylvia Henley	16/10/2021