



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	January	2021		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 management

## Structure, governance and

### 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 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 Redditch Baby Bank		No (if any) 1184165		CC16a
<b>Receipts and payments accounts</b>				
For the period from	Period start date 01.01.2021	To	Period end date 31.12.2021	

## 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	752	-	-	752	688
Donations	3,129	-	-	3,129	2,680
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	3,881	-	-	3,881	3,368
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	3,881	-	-	3,881	3,368
<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>	21	-	-	21	58
	-	-	-	-	-
<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 to nearest £	Restricted funds to nearest £	Endowment funds 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**

**Restricted funds**

**Endowment funds**

to nearest £

to nearest £

to nearest £

**Details**

**B2 Other monetary assets**

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

**Details**

**B3 Investment assets**

Fund to which asset belongs	Cost (optional)	Current value (optional)
Restricted	231	-
Restricted	86	-
	-	-
	-	-
	-	-

**Details**

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

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	13/11/22
S Henley	Sylvia Henley	13/11/2022