



Ten Little Toes Trustees' Report 2020-2021.

Prepared 10 January 2022.

This report pertains to the charity Ten Little Toes Baby Bank, Registered Charity Number 1184233, of The Old Post Office, Cowfold, West Sussex RH13 8BP.

Trustees: Joanna Petty (Chair), Paul Petty, Sara Beadle.

Ten Little Toes is a Charitable Incorporated Organisation. It is managed by a team of three trustees, one of whom are also responsible for the day-to-day running of the charity. It has a core team of active, regular volunteers who help manage the organisation. It uses ad hoc volunteers to help deliver and support its services where needed. The organisation is currently based at the home of the Chair but is expecting to move in the coming financial year. Ten Little Toes has not yet adopted any new trustees, but has assembled a core team who will later be invited to join the Board.

Activities and Objectives 2020-21

Ten Little Toes achieved charitable status in July 2019. Our activities in the year 2020-21 were mainly to provide relief from increased vulnerability due to Covid-19, and to satisfy our primary objective of relieving poverty and hardship for local families. We worked across West Sussex and into East Sussex, but mainly in the Horsham, Crawley and surrounding areas. We provided bundles of baby and child supplies to families who were experiencing crisis or financial hardship due to a range of circumstances, including Covid-19 related hardship. We worked closely with an increasingly broad range of health and social workers and amended our service to be through direct referral only in order to make better use of our resources.

We provided emergency bundles to families, including making deliveries where necessary, and we responded to emergency referrals for those who were displaced through eviction or isolating and unable to access support.

Another main objective for the year was to continue to increase our funding and diversify our funding streams in order to increase the number of families we could provide new items to, and to continue raising money towards moving the baby bank into a new home. We have raised more money in 2020-21 than previous years, and are building relationships with funders that may lead to repeat funding in future years. Although we acknowledge we could have done more work in this area if our efforts were not so focused on Covid relief, we have been able to identify a specialist volunteer fundraiser who will work with us to take this ambition forward in the next financial year. We have also developed key funding relationships that we expect to bring significant future support. 2020-21 was the first full year of our charitable activity, of regular expenditure on set new items (for safety reasons, some items are provided new only, and raising funds to cover these costs became a key ambition in 2019-20) and the first full year of fundraising activity.

We received funding to complete two projects relating to Covid relief which centred around providing extra basics to each family, and we were able to purchase stocks of these essential items upfront and provide them with every referral.

Our final aim for the year was to manage our stock and donations better, and increase our visibility in order to attract new donations from businesses. We moved into a more suitable storage space in 2021,

allowing us to save money and store more large items, and we began communicating with our followers more clearly about a current wishlist and the type of quality and labelling we expected with preloved donations to allow us to manage space better. We were approached by a number of small independent businesses who wished to support us through donations of stock and cash. Again, Covid-19 had an impact on these things, but they were completed with some delays.

- *its achievements and performance, including reporting on its public benefit*

In 2020-21 we worked with over 1,000 families, supporting approximately 2000 children. Of these, approx 80% were referrals from health and social workers.

- *a financial review including any debts and details of your reserves policy (if applicable)*

- *details of any funds held as a custodian trustee*

We are not holding any funds as custodian trustees.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Ten Little Toes Baby Bank

No (if any)

1184233

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1/4/20		31/3/21

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 £
A1 Receipts				
	-	-	-	-
Income from fundraising activity	-	-	-	-
Donations - other	10,191	-	-	10,191
Donations - regular		-	-	-
Grants		-	-	-
Other	1,928	-	-	1,928
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	12,119	-	-	12,119
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	12,119	-	-	12,119
A3 Payments				
	-	-	-	-
Admin Costs	157	-	-	157
Hub Equipment Costs	511	-	-	511
Fundraising Costs	37	-	-	37
New items purchased for bundles	7,408	-	-	7,408
Safety Equipment	440	-	-	440
Other	1,818	-	-	1,818
	-	-	-	-
	-	-	-	-
Sub total	10,370	-	-	10,370
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	10,370	-	-	10,370
Net of receipts/(payments)	1,748	-	-	1,748

A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	1,748	-	-	1,748

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


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

		-
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B5 Liabilities

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

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

Signature	Print Name
	S K Beadle

CC16a

Last year

to the nearest £

-
-
-
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Endowment funds
to nearest £

-
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-
-



Endowment funds
to nearest £

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-
-

Current value (optional)

-
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-
-
-

Current value (optional)

-
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-
-
-
-
-

-

When due
(optional)

Date of
approval

27/09/20