

# Trustees' Annual Report for the period

Period start date  
From 16 May 2020 To 15 May 2021  
Period end date

## Section A

## Reference and administration details

Charity name

Baby2Baby

Other names charity is known by

Baby2Baby and Beyond

Registered charity number (if any)

1185207

Charity's principal address

UNIT 1 MOUNT PLEASANT FARM

ROYAL OAK LANE

HIGH HURSTWOOD

Postcode

TN22 4AN

### 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	Hannah Oversby-Powell	Chairperson		
2	Leila Parker	Secretary		
3	Peter Morris	Treasurer		
4				
5				
6				
7				
8				
9				

### 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 (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)	Apart from the first charity trustees, every trustee must be appointed indefinitely by a resolution passed at a properly convened meeting of the charity 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 objectives of the charity set out in its governing document**

THE PREVENTION OR RELIEF OF POVERTY AND ASSOCIATED ADVERSITY IN EAST SUSSEX AND SURROUNDING AREAS THROUGH PROVISION OF CLOTHING AND ESSENTIAL ITEMS FOR BABIES AND CHILDREN TO FAMILIES IN NEED.

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

Baby2Baby collects donations of baby and children's clothing and essential items and redistributes them to families in need in East Sussex and surrounding areas.

Donations of clothing and essential items for children aged 0 - 11 years are made to Baby2Baby. Volunteers then sort and safety check donations ready to be gifted to families. For certain items we are unable to use donations, for health or safety reasons, therefore we use funds raised, donations and wishlists to purchase new items to meet the relevant needs.

Referrals are made by professionals on behalf of families in need of support. The items requested are then put together into a carefully prepared bundle, specific to the needs of the child(ren) and family. The professional is advised when the bundle is ready for collection, and they deliver it to the family.

There is no cost to this service for professionals who refer or the families we support.

**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

Baby2Baby has provided an essential key service to families in need throughout the COVID-19 pandemic.

In this referral year we have increased our response, and initiated POP-UPS across the county to further enable people to donate.

We have gained a celebrity Ambassador.

We had our first Bags4School campaign which saw school bags and equipment gifted to 148 local children.

621 Christmas gifts were gifted to 207 children who may otherwise go without through our SantaBaby Christmas Campaign

Our service saw £137,300 worth (approximate secondhand value) of essential items redistributed (up on £61,044 previous year)

Items were gifted to 645 children in 391 families. An increase from 225 families in the previous referral year.

## Section E

## Financial review

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

Any reserves are held as cash if they are to be used, or foreseeably will be used, in the next 48 months. For any excess reserves that are not within the above category the trustees will give further consideration about how they will be utilised, deposited, invested or used to support others.

### Details of any funds materially in deficit

N/a

### 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 GDeclaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hannah Oversby-Powell	Peter Morris
Position (eg Secretary, Chair, etc)	Chair	TREASURER
Date	8   11   21	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Baby 2 Baby

1185207

## Receipts and payments accounts

CC16a

For the period  
from

16/05/2020

To

15/05/2021

### Section A Receipts and payments

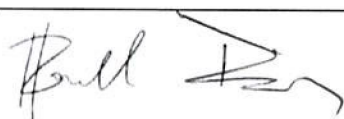
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Charities Trust (YBS)					1,000
Crowborough Church	1,000				1,000
Holmewood House					1,250
Chalk Cliff	5,000				
Sussex Community Foundation	15,000				5,000
Tesco (Groundwork)					500
Waitrose		2,000			
St. James's Place	840				
Refunds	54				29
Float deposited					300
Other Donations *	5,497				4,834
Fundraising proceeds					8,173
<b>Sub total (Gross income for AR)</b>	<b>27,391</b>	<b>2,000</b>	<b>-</b>	<b>29,391</b>	<b>22,086</b>
<b>A2 Asset and investment sales, (see table).</b>					
N/a	-	-	-	-	N/a
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27,391</b>	<b>2,000</b>	<b>-</b>	<b>29,391</b>	<b>22,086</b>
<b>A3 Payments</b>					
Rent	6,000				5,875
Insurance	332				
Subscriptions (Localgiving)	96				96
Bundle Purchases	10,724	2,000			4,014
Flooring					260
Trustee/Volunteer Expenses	14				159
Fundraising Costs					2,401
Heating + Electric					559
Float for fundraiser					300
Sundries	296				
Salaries	7,128				
Storagemart	14				
HMRC N.I.	1,202				
<b>Sub total</b>	<b>25,807</b>	<b>2,000</b>	<b>-</b>	<b>27,807</b>	<b>13,664</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Racking					238
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238</b>
<b>Total payments</b>	<b>25,807</b>	<b>2,000</b>	<b>-</b>	<b>27,807</b>	<b>13,902</b>
<b>Net of receipts/(payments)</b>	<b>1,585</b>	<b>-</b>	<b>-</b>	<b>1,585</b>	<b>8,184</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>13,518</b>	<b>5,334</b>
<b>Cash funds this year end</b>	<b>1,585</b>	<b>-</b>	<b>-</b>	<b>15,103</b>	<b>13,518</b>
* Other donations includes, Local Giving, personal donations					

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

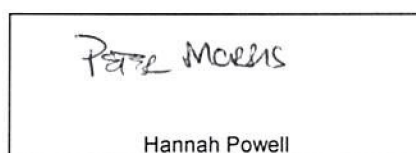
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Balance at end of period	15,103		-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	15,103	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	N/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	N/a		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Racking	restricted	453	-
	Kettle and seating	restricted	60	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Rent to May 21	Unrestricted	6,000	£500 1st monthly
	Storagemart	Unrestricted	14	£1.20 1st Monthly
			-	
			-	
			-	

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

Signature



Print Name

  
Hannah Powell

Date of approval

12/10/21  
12/10/21  
12/10/2021

## Peter Morris

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**From:** Katie Parsons <katie@alwaysaccounting.co.uk>  
**Sent:** 14 September 2021 15:43  
**To:** Peter Morris  
**Subject:** RE: Baby2Baby

Hi Peter,

Thanks for your email, I'm doing okay thanks back at work today!

Assuming the bank balance is correct per the R&P accounts then all looks fine. Slight rounding issue on the payments side but I am guessing you can tweak that if you want to.

With best wishes,

*Katie Parsons FMAAT AATQB*  
*Always Accounting Limited*  
*01435 898180*

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