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## Annual Report



CHARITY COMMISSION  
FOR ENGLAND AND WALES

### Trustees' Annual Report for the period

From 16<sup>th</sup> May 2021 To 15<sup>th</sup> May 2022

Charity name: Baby2Baby

Charity registration number: 1185207

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>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.</p> <p>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</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We are aware of the guidance, have taken it into account when making any decision to which the guidance is relevant and have not departed from the guidance during the year in question.

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Baby2Baby has provided an essential key service to families in need throughout the later stages of the COVID-19 pandemic. In this referral year we have increased our response, and further POPUPS across the county to further enable people to donate.</p> <p>We continued our Bags4School campaign which saw school bags and equipment gifted to 336 local children. 1359 Christmas gifts were gifted to 453 children who may otherwise go without through our SantaBaby Christmas Campaign. Our service saw £199,946 worth (approximate secondhand value) of essential items redistributed. Items were gifted to 718 children in 420 families.</p>

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's income has fallen in the period in question. This is mainly due to not being able to hold similar fund raising efforts to last year due to covid. Our income was marginally lower than our expenditure but our reserves cover the next year's planned rent, salary and expenditure even if no funds were raised.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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
Amount of reserves held	Para 1.22	<b>£14,769</b>
Reasons for holding zero reserves	Para 1.22	<b>N/a</b>
Details of fund materially in deficit	Para 1.24	<b>N/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/a</b>



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## Annual Report

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	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.

### Reference and Administrative details

Charity name	Baby2Baby
Other name the charity uses	Baby2Baby and Beyond
Registered charity number	1185207
Charity's principal address	Crowborough Childrens Centre Green Lane CROWBOROUGH East Sussex TN6 2XB

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### 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				
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10				
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13				
14				
15				
16				
17				
18				
19				
20				

### Corporate trustees – names of the directors at the date the report was approved

Director name		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year



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#### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

#### Additional information (optional)

##### 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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#### Exemptions from disclosure

##### Reason for non-disclosure of key personnel details

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##### Other optional information

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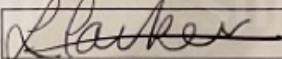
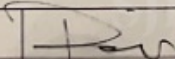
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Annual Report

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Leila Parker	Peter Morris
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	13/03/2023	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Baby 2 Baby

1185207

## Receipts and payments accounts

CC16a

For the period  
from

16/05/2021

To



15/05/2022

### 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>					
Local Giving	5,111				
Crowborough Church		1,000			1,000
RTW Roundtable		1,000			
Chalk Cliff		5,000			5,000
Sussex Community Foundation		1,000			15,000
Tesco (Groundwork)		1,000			
Waitrose					2,000
St. James's Place					840
Refunds	102				54
Float deposited					
Other Donations *	7,120				5,497
Fundraising proceeds					
<b>Sub total (Gross income for AR)</b>	<b>12,333</b>	<b>9,000</b>	<b>-</b>	<b>21,333</b>	<b>29,391</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>12,333</b>	<b>9,000</b>	<b>-</b>	<b>21,333</b>	<b>29,391</b>
<b>A3 Payments</b>					
Rent	5,014				6,000
Insurance	332				332
Subscriptions (Localgiving)	96				96
Bundle Purchases		7,502			12,724
Flooring					14
Trustee/Volunteer Expenses					
Fundraising Costs					
Moving Costs	150				
Legal Costs	625				
Sundries					296
Salaries		7,050			7,128
Storagemart					14
HMRC N.I.	898				1,202
<b>Sub total</b>	<b>7,115</b>	<b>14,552</b>	<b>-</b>	<b>21,667</b>	<b>27,806</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Racking					200
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>
<b>Total payments</b>	<b>7,115</b>	<b>14,552</b>	<b>-</b>	<b>21,667</b>	<b>28,006</b>
<b>Net of receipts/(payments)</b>	<b>5,217</b>	<b>- 5,552</b>	<b>-</b>	<b>- 334</b>	<b>1,385</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>15,103</b>	<b>15,103</b>
<b>Cash funds this year end</b>	<b>5,217</b>	<b>- 5,552</b>	<b>-</b>	<b>14,769</b>	<b>16,488</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			
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		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>		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	
			13/03/2023	



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