

# BABY GODIVA

England & Wales · Charity number 1186073

## Details

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Other names	COVENTRY'S BABY BANK
Status	Registered
Legal form	CIO
Registered	2019-10-31
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	10 Napier Street Hillfields Coventry CV1 5PR
Phone	07835957999
Email	<a href="mailto:BabyGodiva@outlook.com">BabyGodiva@outlook.com</a>
Website	<a href="http://www.babygodiva.org">www.babygodiva.org</a>

## Activities

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**Objects:** THE OBJECT OF THE CIO IS:THE PREVENTION OR RELIEF OF POVERTY IN COVENTRY AND WARWICKSHIRE AMONG SOCIALLY AND/OR ECONOMICALLY DISADVANTAGED FAMILIES WHO ARE UNABLE TO PROVIDE BASIC EQUIPMENT, CONSUMABLES, FOOD AND CLOTHING FOR BABIES, PARTICULARLY BUT NOT EXCLUSIVELY THOSE AGED UNDER 12 MONTHS, BY SUPPLYING THEM WITH SUCH ITEMS FREE OF CHARGE.

**Activities:** Working mainly with health and social care professionals in Coventry and Warwickshire to identify babies in need, we seek to help socially and/or economically disadvantaged families and mothers unable to provide basic equipment, consumables, food and clothing for their babies from birth to around twelve months by supplying them with appropriate donated or purchased items free of charge.

## Classification

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- **How:** Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People

## Geography

- **Area of benefit:** LOCAL
- Coventry City
- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£73,708	£30,109	-	-
2024-05-31	£30,316	£28,505	-	-
2023-05-31	£17,850	£21,589	-	-
2022-05-31	£33,866	£32,523	-	-
2021-05-31	£16,544	£14,266	-	-

## Trustees

Name	Role	Appointed
<b>David Antony Wilson</b>	Chair	2024-06-05
Isabelle Edgar - McCabe		2019-10-01
Natasha Leese		2024-06-05
Nicholas Andrew Barnes		2026-02-19

**BABY GODIVA**

England & Wales - Charity number 1186073

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# Accounts

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**BABY GODIVA**  
**CHARITY NUMBER 1186073**



**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2025**

# **BABY GODIVA**

## **Reference and Administrative details**

REGISTERED CHARITY NO: 1186073

PRINCIPAL ADDRESS: 10 Napier Street  
Coventry  
CV1 5PR

WEBSITE: [www.babygodiva.org](http://www.babygodiva.org)

TRUSTEES: David Wilson (Chair)  
Isabelle McCabe  
Natasha Leese  
David Budd (until June 2025)

GOVERNING DOCUMENT: CIO dated 31<sup>st</sup> October 2019

# BABY GODIVA

## Trustees' Annual Report for the period

From 01/06/2024 to 31/05/2025

Charity name: Baby Godiva

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention and relief of poverty in Coventry and Warwickshire among socially and/or economically disadvantaged families who are unable to provide basic equipment, consumables, food and clothing for babies, particularly but not exclusively those aged under 12 months, by supplying them with such items free of charge.
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	Baby Godiva rents and furnishes a warehouse to store and organise baby essentials for distribution and to provide a central drop of point for donations. Those in need can either self-refer or are referred by a professional, at which point their needs are assessed before the correct essentials are provided. Alongside donations, Baby Godiva also purchases additional baby essentials for distribution.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have due regard to Charity Commission guidance in all decision making around the above activities.

### Additional information

	SORP reference	
Policy on grant making	Para 1.38	Grant making does not form a material part of Baby Godiva's charitable activities.
Policy on social investment including program related investment	Para 1.38	Social investment does not form a material part of Baby Godiva's charitable and investment activities.
Contribution made by	Para 1.38	Baby Godiva currently has no paid staff and is therefore fully reliant on volunteers. We would especially like to thank Clothing

volunteers		Coventry staff, who have been enabled to take and organise donations, and all the volunteers who have given up so much of their time to help at a number of events this year.
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## 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>In the 2024-2025 reporting period, Baby Godiva made transformative strides in our mission to support families. We are proud to report that we have assisted 645 families by providing over 4000 items of consumables, nursery equipment, and feeding equipment. Baby Godiva has now partnered with Clothing Coventry (Charity number: 1197270). Trustees now volunteer for both charities and paid staff from Clothing Coventry are enabled to volunteer for Baby Godiva, with management from the Clothing Coventry CEO.</p> <p>As part of this partnership, Baby Godiva was successful in receiving grant funding for its first warehouse (until now the operation ran from storage units and garages). This warehouse is situated near to the Clothing Coventry warehouses, meaning Baby Godiva's donors and visitors can be welcomed by Clothing Coventry staff during normal opening hours, despite not having any staff of their own.</p> <p>In March 2025, Isabelle Edgar-McCabe, founder and trustee of Baby Godiva, received the High Sheriff's award from the High Sheriff of the West Midlands. The award recognised Isabelle's tenacity in setting up Baby Godiva after seeing a mother in need and realising there was no available help in Coventry, and for doing all of this while on maternity leave! Baby Godiva has no paid staff and is thankful to Isabelle and all the Baby Godiva volunteers, who make the charity possible.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The total income for the period was £73,708, of which £64,419 was restricted (see note below). During the year £43,598 was spent, which was an increase from the previous year due to increased storage costs. The year ended with £33,308 cash in the bank, of which £29,568 was restricted, leaving £3,740 of free reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds will be held to cover all costs of the warehouse agreement
Amount of reserves held	Para 1.22	3 months running costs
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Fundraising is ongoing for the next year's running costs, and trustees are confident that the charity is a going concern

## Structure, Governance and Management

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	Baby Godiva advertises for new trustees, who are invited to apply via an application form which is considered by existing trustees. Trustees have identified the key skills needed and applicants are invited to indicate which skills they have as part of the application process.
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Signed on behalf of the trustees



David Wilson, Chair

Dated: 27/3/26

**BABY GODIVA  
INDEPENDENT EXAMINATION  
For the year ended 31 May 2025**

I report on the accounts of Baby Godiva for the year ended 31 May 2025 which are set out on the following pages 7-9. The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 and that an independent examination was needed.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An examination includes a review of the accounting records held by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'fair and true view' and the report is limited to those matters set out in the statements below.

I confirm that no matters have come to my attention that gives me reasonable cause to believe that the accounts do not, in any material respect, meet the requirements: to keep accounting records in accordance with Section 130 of the Charities Act and to prepare accounts which accord with the accounting records, and comply with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

I have no other concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: *Emily Brooks*

Date: 26th March 2026

## BABY GODIVA


### RECEIPTS AND PAYMENTS ACCOUNTS For the Year Ended 31 May 2025

	Unrestricted funds	Restricted funds	Year ended 31.05.25 Total Funds	Year ended 31.05.24 Total Funds
<b>RECEIPTS</b>				
<u>Voluntary Receipts</u>				
Grants Received	6,198	64,419	<b>70,617</b>	27,066
Donations	3,091	-	<b>3,091</b>	3,250
<b>Total</b>	<b>9,289</b>	<b>64,419</b>	<b>73,708</b>	<b>30,316</b>
<b>PAYMENTS</b>				
Fundraising Costs, including platform fees	216	-	<b>216</b>	-
Storage Costs	1,969	31,117	<b>33,086</b>	9,060
Telephone Costs	466	-	<b>466</b>	470
Consumables and Equipment	662	3,734	<b>4,396</b>	13,937
Waste Disposal	670	-	<b>670</b>	150
Motor Expenses	931	-	<b>931</b>	758
Sundries	2,339	-	<b>2,339</b>	2,506
Website, hosting, computer	342	-	<b>342</b>	338
Insurance	1,085	-	<b>1,085</b>	1,082
Subsistence	68	-	<b>68</b>	204
<b>Total</b>	<b>8,748</b>	<b>34,851</b>	<b>43,599</b>	<b>28,505</b>
<b>NET RECEIPTS / (PAYMENTS)</b>	<b>541</b>	<b>29,568</b>	<b>30,109</b>	<b>1,811</b>
Total cash brought forward at 1 <sup>st</sup> June 2024	3,199	-	<b>3,199</b>	1,388
<b>TOTAL CASH FUNDS CARRIED FORWARD</b>	<b>3,740</b>	<b>29,568</b>	<b>33,308</b>	<b>3,199</b>

**BABY GODIVA**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**At 31 May 2025**

	Unrestricted funds	Restricted funds	Year ended 31.05.25 Total Funds	Year ended 31.05.24 Total Funds
<b>Monetary Assets</b>				
Bank Account	3,742	29,567	<b>33,309</b>	<b>3,199</b>
<b>Total Cash in bank</b>			<b>33,309</b>	<b>3,199</b>
<b>Tangible Assets</b>				
			<b>2,000</b>	

Approved by the trustees of Baby Godiva and signed on its behalf

Name: 

Position chair

Date: 27/3/26

## BABY GODIVA

### NOTES TO THE FINANCIAL STATEMENTS For the Year Ended 31 May 2025

#### Basis of preparing the financial statements

These accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011.

#### Trustees' remuneration and benefits

No member received any remuneration, expenses or other benefits for being a trustee.

#### Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for those particular purposes.

#### RESTRICTED FUNDS

##### Restricted funds held at 31<sup>st</sup> May 2025

	Balance b/f	Received	Spent	Balance c/f
NBS Foundation	-	19,999	-	19,999
National Lottery Awards for All	-	20,000	16,617	3,383
Heart of England Community Foundation	-	2,000	2,000	-
Groundwork	-	2,500	2,500	-
Trusthouse	-	10,000	10,000	-
General Charities	-	2,060	537	1,523
Morrisons	-	5,500	837	4,663
RV Telecoms	-	2,000	2,000	-
Iemail	-	360	360	-
<b>Total</b>	-	<b>64,419</b>	<b>34,851</b>	<b>29,568</b>

#### Description of Restricted Funds

National Lottery Awards for All – Warehouse core costs

Heart of England Community Foundation – Warehouse core costs

Groundwork – Warehouse core costs

Trusthouse – Warehouse core cost

NBS Foundation – Warehouse core costs

Baron Davenports - Warehouse core costs

General Charities – Equipment eg bouncer chairs, play mats and double pushchairs

Morrisons – Racking and consumables to fill the racking

RV Telecoms – Christmas costs

Iemail Comms – Christmas costs

67169

**BABY GODIVA**

England & Wales - Charity number 1186073

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# Accounts

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## Annual Report for Baby Godiva (2023-2024)

### Introduction

As the Director of Baby Godiva, I am pleased to present our annual report for the period of 2023-2024. This report outlines our achievements, challenges, and future plans as we continue to support families in need within our community.

### Achievements

During the 2023-2024 period, Baby Godiva has made significant strides in our mission to support families. We are proud to report that we have assisted **469 families** by providing over **5,000 items** of consumables, nursery equipment, and feeding equipment. Our commitment to improving the lives of families in our community remains unwavering.

Our relationships with welfare professionals and self-referring families have continued to strengthen, allowing us to reach those who need our support the most. Additionally, our community champions within local supermarkets played a crucial role in our success, helping us to organise **six extremely successful donation days**. These events not only raised essential resources but also increased awareness of our charity's mission.

### Finances

Baby Godiva had an annual income of 30,316 GBP in the period 1<sup>st</sup> June 2023 to 31<sup>st</sup> May 2024.

27,066 grants

3,250 of donations

Expenditure totalled 28,505 GBP leaving the charity with cash funds of 3,199 GBP for the year.

### Challenges

Despite our successes, it has become apparent that Baby Godiva needs to grow beyond the current capacity of our team. The increasing demand for our services has highlighted the necessity for additional support and resources. To address this challenge, we have sought a partnership with **Clothing Coventry**. This collaboration will allow us to pool resources and enhance our ability to serve families in need.

### Future Plans

As part of our strategic plan, we aim to transition the day-to-day operations of Baby Godiva to Clothing Coventry as a standalone charity. This partnership will enable our current Director, **Isabelle Edgar-McCabe**, to retire to the Trustee board, ensuring that

her invaluable experience and leadership continue to guide our charity in a supportive capacity.

We believe that this partnership will not only strengthen our operational capabilities but also expand our reach and impact within the community. We are excited about the future and the potential for growth that this collaboration presents.

### **Conclusion**

In conclusion, the 2023-2024 period has been one of both achievement and reflection for Baby Godiva. We are grateful for the support of our volunteers, community partners, and donors who have made our work possible. As we move forward, we remain committed to our mission of supporting families and look forward to the opportunities that lie ahead through our partnership with Clothing Coventry.

Thank you for your continued support.

**Isabelle Edgar-McCabe**

Director, Baby Godiva



## Receipts and payments accounts

For the period from	Period start date 1st June 2023	To	Period end date 31st May 2024
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### 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>					
Grants Received	27,066	-	-	27,066	15,000
Donations	3,250	-	-	3,250	2,851
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,316</b>	<b>-</b>	<b>-</b>	<b>30,316</b>	<b>17,851</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,316</b>	<b>-</b>	<b>-</b>	<b>30,316</b>	<b>17,851</b>
<b>A3 Payments</b>					
Storage costs	9,060	-	-	9,060	8,633
Telephone costs	470	-	-	470	474
Consumables & equipment	13,937	-	-	13,937	9,173
Waste disposal	150	-	-	150	-
Motor expenses	758	-	-	758	2,346
Sundries	2,506	-	-	2,506	-
Website, hosting & computer	338	-	-	338	276
Insurance	1,082	-	-	1,082	491
Subsistence	204	-	-	204	23
Mileage	-	-	-	-	173
<b>Sub total</b>	<b>28,505</b>	<b>-</b>	<b>-</b>	<b>28,505</b>	<b>21,589</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Van	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,505</b>	<b>-</b>	<b>-</b>	<b>28,505</b>	<b>21,589</b>
<b>Net of receipts/(payments)</b>	<b>1,811</b>	<b>-</b>	<b>-</b>	<b>1,811</b>	<b>- 3,739</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,388	-	-	1,388	5,126
<b>Cash funds this year end</b>	<b>3,199</b>	<b>-</b>	<b>-</b>	<b>3,199</b>	<b>1,388</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>		3,199	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,199</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Van		8,400	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



**Section A Independent Examiner's Report**

Report to the trustees/  
members of

Charity Name  
Baby Godiva

On accounts for the year  
ended

31 May 2024

Charity no  
(if any)

1186073

Set out on pages

1

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2024.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

21/3/2025

Name:

Michael Fairbotham

Relevant professional  
qualification(s) or body  
(if any):

Bsc FCA ICAEW

Address:

11 Simpkins Close,  
Weston-under-Wetherley, Leamington Spa,  
CV33 9GE

**BABY GODIVA**

England & Wales - Charity number 1186073

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# Accounts

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## Receipts and payments accounts

For the period from	Period start date 1st June 2022	To	Period end date 31st May 2023
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### 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>					
	-	-	-	-	-
Grants Received	15,000	-	-	15,000	30,587
Donations	2,850	-	-	2,850	3,280
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>17,850</b>	<b>-</b>	<b>-</b>	<b>17,850</b>	<b>33,867</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,850</b>	<b>-</b>	<b>-</b>	<b>17,850</b>	<b>33,867</b>
<b>A3 Payments</b>					
	-	-	-	-	-
Storage costs	8,633	-	-	8,633	8,639
Telephone costs	474	-	-	474	370
Consumables & equipment	9,173	-	-	9,173	12,222
Waste disposal	-	-	-	-	240
Motor expenses	2,346	-	-	2,346	1,259
Sundries	-	-	-	-	347
Website, hosting & computer	276	-	-	276	330
Insurance	491	-	-	491	-
Subsistence	23	-	-	23	32
Mileage	173	-	-	173	683
<b>Sub total</b>	<b>21,589</b>	<b>-</b>	<b>-</b>	<b>21,589</b>	<b>24,123</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Van	-	-	-	-	8,400
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,400</b>
<b>Total payments</b>	<b>21,589</b>	<b>-</b>	<b>-</b>	<b>21,589</b>	<b>32,523</b>
<b>Net of receipts/(payments)</b>	<b>- 3,739</b>	<b>-</b>	<b>-</b>	<b>- 3,739</b>	<b>1,344</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>5,126</b>	<b>-</b>	<b>-</b>	<b>5,126</b>	<b>3,782</b>
<b>Cash funds this year end</b>	<b>1,388</b>	<b>-</b>	<b>-</b>	<b>1,388</b>	<b>5,126</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>		1,388	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,388</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Van		8,400	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

**BABY GODIVA**

England & Wales - Charity number 1186073

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# Accounts

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## **Baby Godiva Annual Report April 2021 to March 2022**

The purpose of the charity is the prevention or relief of poverty in Coventry and Warwickshire among socially and/or economically disadvantaged families who are unable to provide basic equipment, consumables, food and clothing for babies, particularly but not exclusively those aged under twelve months, by supplying them with such items free of charge.

### Continuing impact of the Covid pandemic.

As the impact of the pandemic overall continued well into 2022 it affected Baby Godiva in several ways. Demand for essentials continued to rise as more families were affected by financial strains brought on by job losses, ill health and the need to ensure the safety of others by self-isolation. We aim to support mothers in need for whatever reason by providing start ready kits for newborns and keeping young babies safe, clean, fed and warm. However, travel round the city and county was limited for some time and this impacted both on individuals who could not get out and about to buy items they needed for their babies, even if they could have afforded them, and professionals whose mileage was restricted so they were unable to collect and distribute as easily as before.

### Stock acquisition.

Understandably general equipment donations from the public reduced during this year. However specific appeals, such as that for double pushchairs or Moses baskets, received a good response. Sometimes serendipity played a part. For example, in September a request was received for cloth nappies, which we usually do not have and therefore cannot provide, but only a day or two later we were offered some from a donor and were delighted to accept these and pass them straight on, pleasing both parties.

Donations in kind were welcomed. We received a large milk donation from Bare Necessities and knitted and crocheted items from the Warm Baby Project among others. Coventry City Council donated new stairgates they no longer required; and in March 2022 gave us a grant which enabled the purchase of new Moses baskets and stands, cots and a further 10 stairgates to meet demand. Also, when Stronger Communities in Solihull, Warwickshire were offloading excess donations from their Afghan crisis response appeal in February Baby Godiva were able to pick up two full pallets of baby consumables. Good collaborative relationships with other service

providers continued to develop and, when we had surplus ourselves, we were happy to pass items on to fellow organisations. For example, when clothes bundles we received were for children aged two or older, or contained maternity or adult clothes, these were passed on to Grow Kids or Carriers of Hope. Clothing Coventry has begun a much needed school uniform service so any uniform is passed to them. Baby Godiva only provides a good supply of quality clothing for babies and toddlers up to 24 months.

There were such considerable clothing donations made throughout the year that we had to take the decision these needed to be limited by start and end dates for acceptance. From late April, when the first planned clothing drive was held, Baby Godiva gained two additional volunteers who agreed to sort the clothes into age groups and box them up. Together with the volunteer who boxed all newborn and premature baby clothes, this cleared and sorted all the existing loose bags and bundles, helping greatly with storage and access to the store, and the help was much appreciated. The same people helped sort again later in the year following a second clothing drive and this biannual approach has been agreed as a better way for dealing with clothing in future. Rather than taking clothing items in as and when they are offered, they will be accepted during April and September only and sorted thereafter when the volunteers have the capacity to do so.

Once again, the Amazon wish list was a great source of new items of equipment and of particular assistance during the Baby Godiva Santa appeal in December when 132 children across 50 families received Christmas gift bags. In addition, a donation was received from RV Telecoms Ltd. for Christmas hampers and some presents were also sourced from Coventry Salvation Army. SistaSista provided gift bags for the mothers and Morrisons Holbrooks Community Fund procured food hampers and accessories. This joint initiative was much appreciated by the families: -

“Thank you so much for making mine and my daughter’s Christmas special during the hard time we are going through. Couldn’t be any more grateful - you guys really are so wonderful.”

Local supermarkets gradually started to offer regular donation day opportunities as the year went on and life began to return to ‘normal’. Asda provided a grant of £750 to be taken in kind from the store in May which helped with consumables and both Asda and Morrisons allowed donation days to take place later in the year where shoppers could purchase items alongside their own shopping and donate them on the way out of the store. These days met with mixed results, but all contributed towards stocks. As a direct result of the events two volunteer drivers came forward on the day to offer their services and they have both remained active with the charity since, helping deliver donations to self-referrers. Organisations have also been supportive in raising funds for consumables. Godiva Lions Club, Stoke Green Community Fun Day Committee and

Splatter Kids Fun Day all contributed monies raised which were used to buy stock. In addition, the Director made and pursued several appeals for grant aid during the year and with it maintained a constant supply of essential items such as nappies, wipes and toiletries as well as some larger items of equipment. In this way, by either giving goods and/or equipment directly or offering advice and assistance about other sources of potential help, Baby Godiva was able to address every reasonable request to assist needy babies and toddlers which came from either professionals or parents themselves.

All items of equipment and clothing are freely given, if there is an identified need, with no expectation of return but now and then we receive equipment back, often through, professionals or care staff, which is a real bonus as it can always be recycled to help someone else out. We clean and check all donated equipment to ensure that it is safe to pass on, and always advise recipients to clean or wash items themselves before use.

### Storage arrangements

We continued to rent space from Safestore and discussions were held with them about acquiring a larger affordable unit for stock storage. This was to be separate from the established clothing store now full. The Director was eventually able to negotiate a discount on a 300 square foot unit for larger equipment and consumables and this allowed items to be moved into it from the two temporary facilities previously provided in trustees' homes. Both offered to continue taking donated items into their homes prior to moving them on to the stores as they have restricted access for security reasons. The smaller 125 square foot unit was retained for clothing only and, on receipt of grant funding in July, was paid for to March 2022 and the larger unit was leased to June 2022 in the first instance. The two units have proved to be entirely adequate for the stocks to date using both donated and purchased racking and shelving to stack and store goods and ensuring that lighting is adequate to identify requested items. Due to the regular turnover in donations in and out both the units and items within do require constant attention, and regular removal of rubbish, to maintain good standards.

The need for a vehicle to transport goods and equipment (and rubbish to the tip) was identified in the previous report and a small secondhand van was finally purchased in December 2021 following a generous grant award from the Clothmakers Foundation. The van enables both larger items to be moved more easily and donations days to be supported in a more effective way than with volunteer's cars alone. To further reduce the need for volunteers to use their cars, plans were pursued during the last quarter of the year to set up local collection points for those who self-referred through parking the loaded van for a couple of hours at a time at relevant locations in the city.

## Distribution of donations to families in need

Self-referrals increased in number during the year. Many of these referrals had to be redirected appropriately. Requests from migrants, refugees and asylum seekers continued to be identified separately where possible and they were asked to contact Carriers of Hope as the charity that is specifically funded to provide comprehensive support to such groups. Self-referrals continued to be accepted up to February when the qualified social worker trustee who assessed, managed and delivered goods to them obtained full time employment. The acceptance of self-referrals was suspended throughout March whilst arrangements were made to set up collection points as above. Negotiations were carried out with most Family Hubs, Clothing Coventry and the Willenhall Food Bank with a view to parking at their premises on an agreed day and time each week to distribute items that had been requested by families in that area and also offer basic consumables to those who were in need on the day. Family Hubs welcomed this initiative, and the pop-up outreach service was set to start in April 2022 when all services were planning to reopen fully as pandemic restrictions were lifted.

Professional referrals from both health and social services continued apace especially from workers dealing with unsupported pregnant teenagers, child protection and mothers fleeing domestic violence. Children's Services across the board referred families with new babies for whom the mothers could not provide. Health visitors were still coming across babies and toddlers without separate sleeping spaces or adequate bedding and the provision of cots and travel cots took off. Midwives identified more mothers with difficulties in providing for their babies leading to a steady demand for full Start Ready kits, including travel systems, to set them up with enough clothing to last the baby a week or so and consumables and equipment expected to last much longer.

Mothers to be in homeless accommodation remained a large group that Baby Godiva helped, with support staff collecting both equipment and consumables to ensure the babies were safe while benefits were applied for and secured. Other care providers also referred mothers and babies in need whom they were supporting. There was a steep increase in self-referrals around the school holidays in July due to external agencies advising people to self-refer (especially the Council crisis line because of the influx of refugees) however, whilst our checks ensured self-referrers were directed to more appropriate agencies, we still made 83 donations in that month ourselves – a record figure for one month.

Occasionally when rehoused the family would move on with the new baby, and now and then a baby went directly into care from hospital, but as far as we could we ensured they had the basics such as clothing and nappies with them. The overall need for milk, and food items for older babies, remained high and we liaised with food banks to

provide for this especially during school holidays when demand increased. The intention of Baby Godiva continues to be to offer the kind of support that wider family and friends would usually provide to expectant and nursing mothers in normal circumstances. As soon as we are made aware of the need for help, we try to respond flexibly and promptly as babies cannot wait. And at those times when our service closes – mainly during school holidays - we give professionals due notice to get their referrals to us in good time and offer a more generous supply of consumables to carry families over. By the anniversary of our founding in May 2022 we had recorded 1000 donations and by the end of our third full financial year Baby Godiva had made over 1600 donations in all.

### Achievements and performance

We now have a visible presence on social media. Our website has developed during the year and gets thousands of visitors from all over the world interested to know more about what baby banks, and Baby Godiva in particular, do and that helps to ensure that the need to support babies appropriately in their early months is better recognised. The word is spreading as public awareness of the need for this type of provision increases. Baby Godiva has had input into the development of other baby banks locally and nationally and contributed to information sharing between baby banks country wide. We work with and are in turn supported and used by a range of statutory and voluntary agencies across the area we cover which provide services for babies and children and their families. Regarding the specific guidance issued by the Charity Commission on public benefit, the trustees have continued to ensure that Baby Godiva itself helps only those families who are living in Coventry or Warwickshire and expecting a baby or having a baby or toddler up to 24 months of age, and who are not able to afford to provide necessities for that child because of their economic circumstances. Our well-developed assessment process ensures the donations of clothing, consumables and equipment we provide fall within our stated charitable objectives and thus meet those public benefit requirements.

In July 2022 a meeting was held at Coffee Tots (a meeting place and service for mothers and children now sadly closed) to which all agencies providing services to children across Coventry and Warwickshire were invited. This confirmed and strengthened the collaboration between such agencies in which Baby Godiva has played an active part. It also confirmed that, as Coventry's dedicated baby bank, Baby Godiva continues to fill a major gap in local provision for babies and their parents. Whilst two other baby banks have now started up within Warwickshire since Baby Godiva was founded and Clothing Coventry, Carriers of Hope and Grow Kids provide similar assistance in the city, Baby Godiva is unique in its proactive yet considered

approach to supporting the wellbeing of babies, toddlers and young mothers in the area. Our reliable and practical service has been of benefit to professionals engaged in promoting the wellbeing of families, allowing them to develop positive relationships with them and to offer the support and advice required to families in need. One welfare professional commented

“Baby Godiva provides a vital service that enables us to care for our clients on a personal level. Being able to quickly source good quality baby items facilitates good relationship building tools to reach out to less forthcoming families. Thank you for all you do. “

Despite limitations on their wider activities during the pandemic, health and social care professionals have continued to refer families for help and to collect requested items for delivery and are appreciative of Baby Godiva’s contribution to their customers’ wellbeing. At the same time those who do not require professional support but are nevertheless in need have been encouraged to ask for assistance with obtaining items that directly promote their babies’ health and welfare. In understanding and providing those day-to-day baby essentials that promote the infant’s wellbeing Baby Godiva has a positive public impact.

Baby Godiva’s most public achievement in this year was to take part in the launch of Coventry as The City of Culture 2021. An event was held to celebrate modern day women in the city who had taken direct action towards positive social change in a similar way to the Lady Godiva of legend. Of the 140 women put forward as doing work in Coventry which championed the same spirit of activism and social justice just 14 were selected, among whom was the Director of Baby Godiva. This publicity not only proved helpful to the charity but also attracted a small financial reward. In the publicly available promotional material for the event the Director explained that she had identified a gap in local provision and, in establishing Baby Godiva, Coventry’s baby bank, had stepped up to try to put things right by offering support to women with, or expecting, babies to help them stay strong and independent. This was achieved by providing practical assistance in their moment of need in a way that maintained their dignity. The Director recognises that everyone needs help from time to time whatever their circumstances and all requests are treated equally and without discrimination. Later on, in the closing City of Culture event, Baby Godiva was voted a “Hero of Heroes” and a trustee was driven in a motorcade through the city. Such recognition, together with appreciative comments from families like the one below, only serves to encourage Baby Godiva to strive to achieve more to support local families, mothers and babies in need:-

“You guys and the people who donate have restored my faith in the Coventry community, thank you for your help this last year.”



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Baby Godiva</b>	No (if any) 1186073
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 1st June 2021	To	Period end date 31st May 2022
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### 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>					
Grants Received	30,587	-	-	30,587	12,641
Donations	3,280	-	-	3,280	3,903
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>33,866</b>	<b>-</b>	<b>-</b>	<b>33,866</b>	<b>16,544</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,866</b>	<b>-</b>	<b>-</b>	<b>33,866</b>	<b>16,544</b>
<b>A3 Payments</b>					
Storage costs	8,639	-	-	8,639	3,203
Telephone costs	370	-	-	370	308
Consumables & equipment	12,222	-	-	12,222	9,379
Waste disposal	240	-	-	240	520
Motor expenses	1,259	-	-	1,259	-
Sundries	347	-	-	347	615
Website, hosting & computer	330	-	-	330	241
Subsistence	32	-	-	32	-
Mileage	683	-	-	683	-
<b>Sub total</b>	<b>24,123</b>	<b>-</b>	<b>-</b>	<b>24,123</b>	<b>14,266</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Van	8,400	-	-	8,400	-
	-	-	-	-	-
<b>Sub total</b>	<b>8,400</b>	<b>-</b>	<b>-</b>	<b>8,400</b>	<b>-</b>
<b>Total payments</b>	<b>32,523</b>	<b>-</b>	<b>-</b>	<b>32,523</b>	<b>14,266</b>
<b>Net of receipts/(payments)</b>	<b>1,344</b>	<b>-</b>	<b>-</b>	<b>1,344</b>	<b>2,278</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>3,782</b>	<b>-</b>	<b>-</b>	<b>3,782</b>	<b>1,504</b>
<b>Cash funds this year end</b>	<b>5,126</b>	<b>-</b>	<b>-</b>	<b>5,126</b>	<b>3,782</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>		5,126	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,126</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Van		8,400	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Baby Godiva

**On accounts for the year  
ended**

31<sup>st</sup> May 2022

**Charity no  
(if any)**

1186073

**Set out on pages**

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2022.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

16<sup>th</sup> March 2023

**Name:**

Michael Fairbotham

**Relevant professional  
qualification(s) or body  
(if any):**

FCA, ICAEW

**Address:**

11 Simpkins Close

Leamington Spa

CV33 9GE

**Give here brief details of any items that the examiner wishes to disclose.**

None

**BABY GODIVA**

England & Wales - Charity number 1186073

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# Accounts

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## **April 2020 to March 2021**

### Purposes of the Charity

The prevention or relief of poverty in Coventry and Warwickshire among socially and/or economically disadvantaged families who are unable to provide basic equipment, consumables, food and clothing for babies, particularly but not exclusively those aged under twelve months, by supplying them with such items free of charge

### Summary of the main activities

#### Impact of the pandemic

The impact of the World Health Organisation declaration of a pandemic on 15th March 2020 was considerable for the organisation. Panic buying of consumables cleared the shelves in local shops and demand for nappies and formula milk massively increased. On a single day in March we supported 17 families with these essentials and in March overall because of the lockdown we made 68 donations or double the number for any of the previous months. This trend continued through the year with dips and peaks so from March 2020 to March 30th 2021 576 donations were made compared to 381 in the previous year. Even parents with the funds could not always find baby necessities and many had to self isolate and could not get out to the shops whilst working parents lost wages and sometimes jobs with considerable difficulties in getting timely benefits. Our focus throughout was on the welfare of the babies and keeping them supplied with enough necessities to keep them fed, clean and warm.

- 1) Acquiring stock of basic equipment consumables food and clothing for free distribution

Local radio stations were interested in how Baby Godiva was responding to the pandemic and once again the Director was interviewed a few times over the year. There were also articles in the local press. Publicity initiatives included setting up a website. However, overall contributions in kind from the public were greatly reduced and those made had to be cleaned and stored before distribution. At the same time there was an increase in cash donations. This helped compensate for the initial lack of donation days at the superstores as consumables were bought directly from them. One donation day at Morrison's in July helped boost stocks and on that day also a donor came forward who offered to pay for Safestore storage for six months - a generous and much appreciated gesture. In September Asda donated a cash grant in lieu of a donation day which again proved most helpful.

The Director made contact with the city's food banks who were happy to donate surplus

baby formula and baby food to the great relief of many families. The RSPCA donated a large amount of Tommy Tippee items such as bottles and grooming kits, which went into the Start Ready Kits for newborns

All public fund raising events were cancelled during 2020 ( including Baby Godiva's first birthday party ) though the Director was able to obtain grants from a number of specific pandemic grant providing agencies to continue to buy essentials. Some grant applications were not successful so towards the end of the year the Director made contact with Coventry City Council's Charity Resilience Team to obtain assistance with fund raising.

An Amazon wish list was set up and provided an excellent source of new items of equipment and a Just Giving page was allocated in February. The Director continued to work regularly with other charities to ensure that families were assisted appropriately wherever possible. As a result of this combination of approaches stocks were regularly replenished to be consistently available and no valid request for help was denied.

## 2) Storage

Initially Safestore closed just at the point when we were trying to move to a larger unit to contain all the stock. However, the Director maintained positive contact and in May we were able to take on a bigger unit. to assist with storage and later installed racking with the help of Safestore staff. Despite ups and downs with specific units (and even a mice infestation in the Christmas chocolates) Safestore staff have been consistently helpful and co-operative in solving issues to our satisfaction in providing affordable storage spaces.

With regard to safe handling of goods being handed over the others some specific arrangements had to be made. Thanks to a generous volunteer their garage was cleared and made available for items of equipment to be safely checked and stored from June. This enabled the increased demand in contactless self-referral deliveries to be better met. Any public donations were stored in the garage for a week or more. Most purchased consumables continued to be stored at another volunteer's home where they could be kept safely and from where they could be collected from the doorstep by professionals. There was and is no direct contact between Baby Godiva volunteers and families

During the year the need for a vehicle to transport goods and equipment was identified. One was offered but it was deemed to soon to take that offer forward.

## 3) Distribution of donations to families in need

Social Services teams, midwives and health visitors continue to advise of families in

need. Specific contact was made with teams dealing with unsupported teenagers and mothers fleeing domestic violence. Health visitors referred families where they found babies and toddlers without separate sleeping spaces or adequate appropriate bedding or clothing whilst midwives identified potential issues pre and post natally, usually requesting full Start Ready kits for the newborn babies.

Mothers to be in homeless accommodation were identified as having a particular need for help, and support staff collected both equipment and consumables to ensure the babies were safe while benefits were applied for and secured. Staff at Family Hubs throughout the city came across families that needed help and were pleased to have a source of assistance for them. Other charities made contact as they recognised the work Baby Godiva was doing and the word continued to spread.

The self-referral form was improved and modified to ensure that women were helped appropriately. Migrants, refugees and asylum seekers were all asked to contact Carriers of Hope for example as they are funded to provide comprehensive support to those groups. Having said that, Baby Godiva has occasionally helped out in an emergency when their response has not been a timely one.

People who make contact on their own behalf are asked, or helped, to complete a self-referral form and are then followed up by our trustee who is a qualified social worker. She looks at the circumstances and the financial situation and after discussion with at least one other trustee (with no identifying details being shared) it is decided whether to visit with the items requested or to suggest any other possibilities, including contact with professionals. Every effort is made to find a solution to identified needs, for example, a small school uniform donation event was held in August following requests from some families with older children.

Building on last year, a successful Baby Godiva Santa event, sponsored by a number of organisations and individuals to whom we are most grateful, saw 118 children receiving presents and gifts for their families.

Most public activities have closed down or stopped during the pandemic however when drop-in centres start up again it is planned to have the ability to have pop up events to make contact with more needy local families through an outreach service.

### Achievements and performance

As our income has risen through successful grant appeals the number of trustees has grown and we now have a qualified volunteer accountant. This has put the organisation on a firmer base. Though day to day business still relies on too few volunteers we have been fortunate to have extra help with specific initiatives that was and is much appreciated.

Baby Godiva has continued to fill a major gap in local provision for babies and their parents and thereby to promote their wellbeing. Throughout their activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit, ensuring that families who were helped lived in Coventry or Warwickshire, had babies under 12 months of age or were expecting a baby and were not able to afford to provide basic necessities for that baby because of their economic circumstances. Trustees have developed a simple and consistent assessment process to ensure all referrals fall within our stated charitable objectives and public benefit requirements are met.

The Director's intention has been to offer the kind of support that wider family and friends provide to expectant and nursing mothers in normal circumstances. It has brought together mothers as volunteers to help other mothers have the means to keep their babies clean, warm and fed.

Social care, health and welfare professionals have recognised the value of the initiative and been welcoming, and willing to both refer families and collect items for them, whilst individual parents have a means to request and receive help directly with the basics for their babies. Mutually beneficial relationships have been developed with a range of professional and charitable organisations working within the defined area of Coventry and Warwickshire.

Referrals from all sources have continued to grow steadily. We have been able to maintain good levels of appropriate stock despite the pandemic and, as a proactive and communicative organisation, we are able to respond within a week or two to most requests and within a day or two to some. Informed decision making and quick responses have proved reassuring to families and helpful for professionals in social care and health, enabling them to concentrate on other aspects of the situation more appropriate to their skills. In this way Baby Godiva's actions have been of general benefit to the wider public.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Baby Godiva	No (if any) 1186073
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CC16a

## Receipts and payments accounts

For the period from	Period start date 1st June 2020	To	Period end date 31st May 2021
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### 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>					
Grants Received	12,641	-	-	12,641	2,000
Donations	3,903	-	-	3,903	2,619
Other	-	-	-	-	455
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>16,544</b>	<b>-</b>	<b>-</b>	<b>16,544</b>	<b>5,074</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16,544</b>	<b>-</b>	<b>-</b>	<b>16,544</b>	<b>5,074</b>
<b>A3 Payments</b>					
Storage costs	3,203	-	-	3,203	1,780
Telephone costs	308	-	-	308	-
Consumables & Equipment	9,379	-	-	9,379	1,362
Waste Disposal	520	-	-	520	-
Sundries	615	-	-	615	429
Mileage	241	-	-	241	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>14,266</b>	<b>-</b>	<b>-</b>	<b>14,266</b>	<b>3,571</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14,266</b>	<b>-</b>	<b>-</b>	<b>14,266</b>	<b>3,571</b>
<b>Net of receipts/(payments)</b>	<b>2,278</b>	<b>-</b>	<b>-</b>	<b>2,278</b>	<b>1,504</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>1,504</b>	<b>-</b>	<b>-</b>	<b>1,504</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>3,782</b>	<b>-</b>	<b>-</b>	<b>3,782</b>	<b>1,504</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>		3,782	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,782</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval