

## 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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                                    |                               |
|------------------------------------|-------------------------------|
| Charity Name<br><b>Baby Godiva</b> | No (if any)<br><b>1186073</b> |
|------------------------------------|-------------------------------|

**CC16a**

## Receipts and payments accounts

|                        |                                    |    |                                  |
|------------------------|------------------------------------|----|----------------------------------|
| For the period<br>from | Period start date<br>1st June 2023 | To | Period end date<br>31st May 2024 |
|------------------------|------------------------------------|----|----------------------------------|

### 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>                                    |                    |                  |                  |                  |                  |
|                                                       | -                  | -                | -                | -                | -                |
| 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>   |
| <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>1,388</b>       | <b>-</b>         | <b>-</b>         | <b>1,388</b>     | <b>5,126</b>     |
| <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<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        |                                                        | 3,199                              | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | 3,199                              | -                                | -                               |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|                                                             |                                                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 |                                                        |                                    | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         |                                                        | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             | Van                                                    |                                    | 8,400                            | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <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                 |                                 |
|                                                             |                                                        |                                    |                                  |                                 |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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