

# BRIERLEY HILL BABYBANK

England & Wales - Charity number 1186640

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2019-11-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Brierley Hill Babybank  
8 Darwin House  
Second Avenue  
Kingswinford  
West Midlands  
DY6 7YB

**Phone** 07930073077

**Email** [brierleyhillbabybank@gmail.com](mailto:brierleyhillbabybank@gmail.com)

**Website** [www.brierleyhillbabybank.co.uk](http://www.brierleyhillbabybank.co.uk)

## Activities

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**Objects:** THE PREVENTION OR RELIEF OF POVERTY IN BRIERLEY HILL AND THE SURROUNDING AREA BY PROVIDING ESSENTIAL ITEMS, RESOURCES AND SUPPORT TO FAMILIES WITH YOUNG CHILDREN AND/OR TO CHARITIES OR OTHER ORGANISATIONS WHO ALSO WORK TO PREVENT OR RELIEVE POVERTY AMONGST FAMILIES

**Activities:** The prevention or relief of poverty in Brierley Hill and the surrounding areas by providing essential items, resources and support to families with young children and/or to charities or other organisations who also work to prevent or relieve poverty amongst families. We provide items from 25 weeks pregnancy up to age 2 through referral services requests

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Dudley
- Sandwell

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£236,679	£220,704	-	-
2024-03-31	£147,459	£158,778	-	-
2023-03-31	£122,018	£120,119	-	-
2022-03-31	£94,812	£62,584	-	-
2021-03-31	£50,989	£33,024	-	-

## Trustees

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Name	Role	Appointed
Amy Wootton		2023-01-01
David Harris		2025-07-20

**BRIERLEY HILL BABYBANK**

England & Wales - Charity number 1186640

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# Accounts

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**Registered Charity no. 1186640**

**REPORT OF THE TRUSTEES AND FINANCIAL  
STATEMENTS FOR THE YEAR ENDED**

**31ST MARCH 2025**

**FOR  
BRIERLEY HILL BABYBANK**

**BRIERLEY HILL BABYBANK**  
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**FOR THE YEAR ENDED 31ST MARCH 2025**

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**BRIERLEY HILL BABYBANK**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity number**

1186640

**Principal address**

Unit 8 Darwin House, Second Avenue,  
The Innovation Centre,  
Kingswinford  
West Midlands  
DY6 7YB

**Trustees**

Amy Wootton – Chairperson  
Lynne Hinton - Secretary  
Jane Chesterman - Treasurer  
Claire Franklin

**Independent examiner**

Advanced Accountancy (Midlands) Ltd  
4 Darwin House  
The Innovation Centre  
Pensnett Estate  
Kingswinford  
West Midland DY6 7YB

**BRIERLEY HILL BABYBANK  
TRUSTEES REPORT  
FOR THE YEAR ENDED 31ST MARCH 2025**

The Trustees present their report together with the financial statements of the charity for the year ended 31st March 2025.

**Organisational structure**

Brierley Hill Babybank is a registered charity, No. 1186640.

**Governance and Management**

Trustees are appointed by the Members at the AGM. Membership is by application and agreed by trustees to have a broad range of skills represented, in particular finance, health service professionals, and voluntary sector experience.

**Objectives and activities**

The principal objectives of the charity are:

The prevention or relief of poverty in Brierley Hill and the surrounding areas by providing essential items, resources, and support to families with young children and /or to charities or other organisations who also work to prevent or relieve poverty amongst families.

**Achievements and Performance**

Our trustees would like to thank everyone involved this year in supporting our charity, as we once again faced more increases in demand for our essential packs and support to parents and carers from 25 weeks of pregnancy and up to age 2.

We have continued to provide support through referral services for families in our immediate area within postcodes DY1-DY10 and B63-B65. We are very strict on a maximum of 3 packs per year so that we are not creating a dependency.

The National Lottery supported us by providing funding for our premises and two full-time roles which we are so very grateful for and a fund that ends very soon. May we express our thanks and hopes of future support.

Local Authority and Dudley Community Volunteering Service once again trusted us and offered Household Support Funding to ensure we had the essential items to those in financial need with items we may not get donated or identified as a local need.

**BHBB in numbers:**

Our top three areas for referrals were DY5 with 16% of our packs requested by that postcode, DY2 with 15.6% and DY1 with 15.3%.

We issued 743 packs in total for the year avoiding many items going to landfills whilst drawing in the community spirit and encouraging supporting others.

0–3-month packs remain at our highest needed size with 266 packs issued. The second most requested size is 18-24 months with 148 packs.

The professionals with the most referrals in our area were Community Midwives, Family Nurses and Health Visitors.

52 volunteers, which is lower than last year, giving 3 hours on average a week at a value of £12 per hour have been valued at £97,384. How lucky are we and what amazing support from our community and volunteer team that has made all this possible, enabling more time for other projects to be implemented.

**BRIERLEY HILL BABYBANK  
TRUSTEES REPORT  
FOR THE YEAR ENDED 31ST MARCH 2025**

**Achievements and Performance (cont.)**

Our staff have completed a variety of courses and training from yearly Safeguarding, Adult and Paediatric First Aid, Parent and Infant Emotional Wellbeing, Counselling, Cognitive Behavioural Therapy, Drug, Solvent and Alcohol abuse.

Our on site sensory room is helping the community come together and make connections, whilst also helping us to become more sustainable.

Working at a grassroots level enables us to build relationships and trust with families that are facing financial and emotional difficulties

Our referrals show that 47% of our packs go out for crisis and the other 53% are to work in a preventative measure to avoid crisis. We know that early help is often a preferred pathway, and we encourage families to plan where they are able.

We have been nominated for a variety of awards over the year, which is always so touching, and we are proud to say we won the main award for 2024 in creating strong families in our area. Well done to every single person who is a part of what we do.

**Financial review**

At 31st March 2025, the unrestricted and designated funds after transfers are £50,246.11 (2024: £26,969.63). Restricted fund balances after transfers total £1,857.80(2024: £9,159.78)

**Reserves and reserves policy**

The policy agreed by the trustees is to aim to hold in unrestricted reserves not committed or invested in tangible fixed assets (the 'free' reserves) sufficient to cover the general overhead expenses and salary costs not specifically funded by external agencies, for a period of six months. At this level, the trustees feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding. It would then be necessary to consider how the funding would be replaced or activities changed. The amount of 'free' reserves at 31st March 2025 amounts to £50,246.11 (2024 £26,969.63), and equates to approximately 6 months expenditure.

**BRIERLEY HILL BABYBANK  
TRUSTEES REPORT  
FOR THE YEAR ENDED 31ST MARCH 2025**

**Risk policy and review**

The trustees have examined the major strategic, business and operational risks that the charity faces and consider that they are adequately mitigated through insurance, strategic planning, policies, systems and procedures.

**Trustees' responsibilities in relation to the financial statements**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on



Amy Wootton  
Chairperson of Trustees

and signed on their behalf by

21/10/2025

**BRIERLEY HILL BABYBANK INDEPENDENT  
EXAMINER'S REPORT  
FOR THE YEAR ENDED 31ST MARCH 2025**

I report on the accounts for the year ended 31st March 2025.

**Responsibilities and basis of report.**

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- The accounts do not accord with those records.

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 proper understanding of the accounts to be reached.

Advanced Accountancy (Midlands) Ltd  
4 Darwin House  
The Innovation Centre  
Pensnett  
Kingswinford  
West Midlands  
DY6 7YB

Date : 26/9/25

**Brierley Hill BabyBank**  
**Receipts and Payments Account**  
**For the period from 01 April 2024 to 31 March 2025**

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
	£	£	£	£	£
<b>Receipts</b>					
Donations and legacies	46,443.53	6,387.00	2,600.00	55,430.53	36,201.37
Income from charitable activities	6,500.40	108,665.50	48,741.50	163,907.40	107,721.95
Other trading activities	13,222.17	-	-	13,222.17	3,298.93
Other income	459.00	-	3,660.00	4,119.00	237.50
<b>Total Receipts</b>	<b>66,625.10</b>	<b>115,052.50</b>	<b>55,001.50</b>	<b>236,679.10</b>	<b>147,459.75</b>
<b>Payments</b>					
Expenditure on charitable activities	40,818.50	115,953.92	63,312.27	220,084.69	156,080.81
Other expenditure	619.91	-	-	619.91	2,697.89
<b>Total Payments</b>	<b>41,438.41</b>	<b>115,953.92</b>	<b>63,312.27</b>	<b>220,704.60</b>	<b>158,778.70</b>
<b>Excess of receipts over payments before transfer</b>	<b>25,186.69</b>	<b>(901.42)</b>	<b>(8,310.77)</b>	<b>15,974.50</b>	<b>(11,318.95)</b>
<b>Transfers:</b>					
Gross transfers between funds - in	6,823.46	17,043.73	9,155.46	33,022.65	8,405.06
Gross transfers between funds - out	(18,302.94)	(6,573.04)	(8,146.67)	(33,022.65)	(8,405.06)
<b>Excess of receipts over payments before other gains</b>	<b>13,707.21</b>	<b>9,569.27</b>	<b>(7,301.98)</b>	<b>15,974.50</b>	<b>(11,318.95)</b>
<b>Loan Repayment</b>					<b>(5,000.00)</b>
<b>Reconciliation of funds</b>					
<b>Excess of receipts over payments at beginning of the year</b>	<b>26,859.54</b>	<b>110.09</b>	<b>9,159.78</b>	<b>36,129.41</b>	<b>52,448.36</b>
<b>Excess of receipts over payments for the year</b>	<b>40,566.75</b>	<b>9,679.36</b>	<b>1,857.80</b>	<b>52,103.91</b>	<b>36,129.41</b>

**Brierley Hill BabyBank**

**Statement of Assets and Liabilities**

**As at: 31 March 2025**

	<b>General (Unrestricted)</b>	<b>Designated</b>	<b>Restricted</b>	<b>Total</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash Funds</b>					
Cash at Bank and In Hand	40,566.75	9,679.36	1,857.80	52,103.91	36,129.41
<b>Total</b>	<b>40,566.75</b>	<b>9,679.36</b>	<b>1,857.80</b>	<b>52,103.91</b>	<b>36,129.41</b>
<b>Current Assets</b>					
Premises Deposit Held	10,350.00	-	-	10,350.00	10,350.00
Gift Aid Recoverable	-	-	-	-	459.00
<b>Total</b>	<b>10,350.00</b>	<b>-</b>	<b>-</b>	<b>10,350.00</b>	<b>10,809.00</b>
<b>Assets Retained for Charity's Own Use</b>					
Motor Vehicle (net book value)	11,250.00	-	-	11,250.00	4,000.00
<b>Total</b>	<b>11,250.00</b>	<b>-</b>	<b>-</b>	<b>11,250.00</b>	<b>4,000.00</b>
<b>Net total assets</b>	<b>62,166.75</b>	<b>9,679.36</b>	<b>1,857.80</b>	<b>73,703.91</b>	<b>50,938.41</b>

## Brierley Hill BabyBank

### Fund movement summary

**Selected period: 01 April 2024 to 31 March 2025**

Fund	Fund balances	Incoming	Outgoing	Transfers	Fund balances
	brought forward	Resources	Resources		Carried forward
	£	£	£	£	£
<b>Unrestricted</b>					
General - General Fund	26,859.54	66,625.10	41,438.41	(11,479.48)	40,566.75
<b>Sub-totals</b>	<b>26,859.54</b>	<b>66,625.10</b>	<b>41,438.41</b>	<b>(11,479.48)</b>	<b>40,566.75</b>
<b>Designated</b>					
BCFB - Black Country Food Bank	-	500.00	500.76	0.76	-
CLENT Card Machine - CLENT SCIENCE CARD M/C	-	575.00	575.00	-	-
Clent Salaries - Clent Science Designated Salaries	110.09	-	-	(110.09)	-
HMRC Provision - HMRC Provision	-	-	-	2,500.00	2,500.00
HSF5 Delivery - HSF5 Delivery	-	500.00	153.04	(346.96)	-
HSF5 Essential - HSF5 Essential	-	34,500.00	34,998.53	498.53	-
HSF6 - Delivery - HSF6 - Delivery	-	1,000.00	158.07	(841.93)	-
HSF6 - Essentials - HSF6 - Essentials	-	29,000.00	29,900.79	900.79	-
MASONIC - MASONIC Salaries	-	2,800.00	2,112.01	(687.99)	-
MHT - Salaries - Magdalen Hospital Trust	-	700.00	-	(700.00)	-
Reaching Communities YR3 RENT	-	11,639.00	14,201.82	-	(2,562.82)
Reaching Communities YR3 SALARIES -	-	29,226.50	19,484.32	-	9,742.18
SALARIES - Salaries - Designated	-	1,612.00	13,869.58	12,257.58	-
SPEEDO MICK - SPEEDO MICK Salaries	-	3,000.00	-	(3,000.00)	-
<b>Sub-totals</b>	<b>110.09</b>	<b>115,052.50</b>	<b>115,953.92</b>	<b>10,470.69</b>	<b>9,679.36</b>
<b>Restricted</b>					
ASDA Vol - ASDA Col Fund Volunteer Expenses	104.19	-	105.46	1.27	-
FEEDGEN - Feed General	-	100.00	101.69	1.69	-
P2P Material & Equipment - Dudley CVS	-	233.00	1,145.09	912.09	-
P2P TAXI's - Dudley CVS	-	2,625.00	742.29	(1,882.71)	-
P2P Use of SENSORY ROOM - Dudley CVS -	-	693.00	-	(693.00)	-
P2P WAGES - DudleyCVS	-	832.00	520.00	(312.00)	-
Reaching Communities	9,055.59	44,258.50	49,697.74	(1,758.55)	1,857.80
New Van Fund	-	6,260.00	11,000.00	4,740.00	-
<b>Sub-totals</b>	<b>9,159.78</b>	<b>55,001.50</b>	<b>63,312.27</b>	<b>1,008.79</b>	<b>1,857.80</b>
<b>Totals</b>	<b>36,129.41</b>	<b>236,679.10</b>	<b>220,704.60</b>	<b>(0.00)</b>	<b>52,103.91</b>

**Brierley Hill Babybank**  
**Fund movement summary**

**Selected period: 01 April 2023 to 31 March 2024**

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Fund balances Carried forward
	£	£	£	£	£
<b>Unrestricted</b>					
General - General Fund	15,715.40	37,746.75	33,381.97	6,779.36	26,859.54
<b>Sub-totals</b>	<b>15,715.40</b>	<b>37,746.75</b>	<b>33,381.97</b>	<b>6,779.36</b>	<b>26,859.54</b>
<b>Designated</b>					
ASDA Refreshments - ASDA Refreshments	117.63	-	131.26	13.63	-
Clent - FNP - Clent Science - FNP Cot Fund	-	1,000.00	957.66	(42.34)	-
Clent - PA Salary Fund - Clent Science	-	4,000.00	3,960.00	(40.00)	-
Clent Driver Driver Salary Fund	4,064.01	-	4,099.89	35.88	-
Clent Salaries - Clent Science Designated Salaries	-	5,000.00	4,368.91	(521.00)	110.09
Clent Science Fund	11,051.05	-	11,108.63	57.58	-
<b>Sub-totals</b>	<b>15,232.69</b>	<b>10,000.00</b>	<b>24,626.35</b>	<b>(496.25)</b>	<b>110.09</b>
<b>Restricted</b>					
ASDA Essentials - ASDA Col Fund Essential Items	-	550.00	548.87	(1.13)	-
ASDA Utilities - ASDA Col Fund Rent & Utilites	-	630.00	677.16	47.16	-
ASDA Vol - ASDA Col Fund Volunteer Expenses	-	342.00	237.81	-	104.19
DCVS -1001 DAYS - DCVS - 1001 DAYS	7,000.00	-	-	(7,000.00)	-
Eveson - Training - Eveson Trust - Training	454.40	-	620.00	165.60	-
FEED - Baby Milk Fund	-	250.00	251.75	1.75	-
GrowingDudley - DudleyCVS -Growing Up In Dudley	-	1,000.00	1,001.37	1.37	-
HofE Salaries - HofEng Propeties - Salaries Grant 1/8/2024	-	2,500.00	3,030.00	530.00	-
LA Household Support - Dudley MBC Household Support (LA)	-	9,000.00	9,005.03	5.03	-
Mazars - Mazars	-	500.00	466.47	(33.53)	-
Pram Fund - Dudley CVS Pram Fund	-	10,000.00	9,874.00	(126.00)	-
PSC Defib - Pedmore Sports Defib	-	1,238.00	1,294.80	56.80	-
PSC FA - Pedmore Sports First Aid	-	612.00	595.00	(17.00)	-
Reaching Communities - Reaching Communities - Lottery	12,045.87	67,341.00	70,271.16	(60.12)	9,055.59
Sir John - Sir John Middlemore	-	1,750.00	1,750.94	0.94	-
Turner Trust - Turner Trust Core Costs	2,000.00	-	2,000.00	-	-
Warmth Fund - DudleyCVS -Winter Warmth	-	4,000.00	4,146.02	146.02	-
<b>Sub-totals</b>	<b>21,500.27</b>	<b>99,713.00</b>	<b>105,770.38</b>	<b>(6,283.11)</b>	<b>9,159.78</b>
<b>Totals</b>	<b>52,448.36</b>	<b>147,459.75</b>	<b>163,778.70</b>	<b>-</b>	<b>36,129.41</b>

BRIERLEY HILL BABYBANK

NOTES TO THE RECEIPTS AND PAYMENT ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2025

1 Trustees' Remuneration and Benefits

No remuneration or other benefits were paid to Trustees during the year (2024: £NIL )

2 Staff Costs

	2025	2024
	£	£
Salaries and Wages	88,428	74,755
NI Costs	785	501
Pension Costs	1,561	1,373
	<u>90,775</u>	<u>76,630</u>

The average number of employees during the year was 5 (2024: 4)

3 Related Party Transactions

Former Trustee, Tracey Tromans, is also a director of First Space 4 Finance Hub LTD  
First Space 4 Finance were paid £256 (2024 £1,807) for accountancy services provided

**Brierley Hill BabyBank**  
**Analysis of income and expenditure**  
**Selected period: 01 April 2024 to 31 March 2025**

				Total				
				This year	Last year			
				General	Designated	Restricted	This year	Last year
				£	£	£	£	£
Income and endowments from:								
Donations and legacies								
	1000 - Fundraising	26,119.41	-	-	26,119.41	14,867.50		
	1200 - Donations	20,324.12	6,387.00	2,600.00	29,311.12	21,333.87		
Donations and legacies Totals		46,443.53	6,387.00	2,600.00	55,430.53	36,201.37		
Income from charitable activities								
	1100 - Grants	5,042.00	108,665.50	48,741.50	162,449.00	106,213.00		
	1300 - Weigh In	1,458.40	-	-	1,458.40	1,043.95		
	1400 - Events	-	-	-	-	465.00		
Income from charitable activities Totals		6,500.40	108,665.50	48,741.50	163,907.40	107,721.95		
Other trading activities	1502 - Sensory Room	13,222.17	-	-	13,222.17	3,298.93		
Other trading activities Totals		13,222.17	-	-	13,222.17	3,298.93		
Other Income	1600 - Gift Aid	459.00	-	-	459.00	237.50		
	1650 - Miscellaneous	-	-	3,660.00	3,660.00	-		
Other income Totals		459.00	-	3,660.00	4,119.00	237.50		
Income and endowments: Grand totals		66,625.10	115,052.50	55,001.50	236,679.10	147,459.75		
Expenditure on:								
Expenditure on charitable activities								
	2000 - Rent & Service Charges	-	14,201.82	13,881.10	28,082.92	25,902.24		
	2010 - Repairs & Maintenance	1,764.76	-	-	1,764.76	1,401.08		
	2100 - Utilities	6,133.12	-	-	6,133.12	6,270.93		
	2200 - Telephone & Broadband	1,237.67	-	-	1,237.67	1,100.69		
	2350 - Motoring Expenses	3,176.95	-	11,000.00	14,176.95	1,056.46		
	2351 - Van Fuel	268.23	245.62	-	513.85	616.80		
	2400 - Insurance	3,825.76	65.49	-	3,891.25	2,561.44		
	2500 - Office Supplies & Sundries	1,654.10	-	-	1,654.10	1,158.70		
	2505 - Volunteer Expenses & Refreshments	301.52	-	105.46	406.98	623.39		
	2510 - Advertising & Promotion	603.60	-	-	603.60	399.00		
	2550 - Misc Other	(12.47)	530.00	-	517.53	116.33		
	2551 - Client Support	103.10	-	742.29	845.39	3,617.18		

2554 - Sensory Room Mtls & Equip	165.16	-	1,145.09	1,310.25	-
2562 - DBS checks & Safeguarding	-	-	-	-	50.25
2600 - Office Furniture & Equipment	441.83	-	-	441.83	2,451.09
2650 - Licenses & Subscriptions	808.43	45.00	-	853.43	1,019.55
2700 - Stock & Essential Items	1,082.10	65,400.08	101.69	66,583.87	29,882.95
2800 - Events	45.00	-	-	45.00	88.00
2850 - Training & Staff Costs	247.32	-	-	247.32	1,135.00
3000 - Gross Pay	18,187.10	33,904.57	36,336.64	88,428.31	74,755.45
3010 - Employers' NI	-	785.16	-	785.16	501.16
3020 - Employers' Pension	785.22	776.18	-	1,561.40	1,373.12
<b>Expenditure on charitable activities Totals</b>	<b>40,818.50</b>	<b>115,953.92</b>	<b>63,312.27</b>	<b>220,084.69</b>	<b>156,080.81</b>
<b>Other expenditure</b>					
2560 - Professional Fees	269.91	-	-	269.91	2,347.89
2561 - Independent Examiner	350.00	-	-	350.00	350.00
<b>Other expenditure Totals</b>	<b>619.91</b>	<b>-</b>	<b>-</b>	<b>619.91</b>	<b>2,697.89</b>
<b>Expenditure Grand totals</b>	<b>41,438.41</b>	<b>115,953.92</b>	<b>63,312.27</b>	<b>220,704.60</b>	<b>158,778.70</b>

**BRIERLEY HILL BABYBANK**

England & Wales - Charity number 1186640

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# Accounts

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**Registered Charity no. 1186640**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST MARCH 2024  
FOR  
BRIERLEY HILL BABYBANK**

**BRIERLEY HILL BABYBANK**  
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**FOR THE YEAR ENDED 31ST MARCH 2024**

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**BRIERLEY HILL BABYBANK**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity number**

1186640

**Principal address**

Unit 8 Darwin House, Second Avenue,  
The Innovation Centre,  
Kingswinford  
West Midlands  
DY6 7YB

**Trustees**

Amy Wootton - Chairperson  
Emma Crook - Secretary  
Tracey Tromans FCCA DipFA – Treasurer

**Independent examiner**

Sally-Ann Reeves FCCA  
Broadway  
Worcestershire

**BRIERLEY HILL BABYBANK  
TRUSTEES REPORT  
FOR THE YEAR ENDED 31ST MARCH 2024**

The Trustees present their report together with the financial statements of the charity for the year ended 31st March 2024.

**Organisational structure**

Brierley Hill Babybank is a registered charity, No. 1186640.

**Governance and Management**

Trustees are appointed by the Members at the AGM. Membership is by application and agreed by trustees with the aim of having a broad range of skills represented, in particular finance, health service professionals and voluntary sector experience.

**Objectives and activities**

The principle objects of the charity are:

The prevention or relief of poverty in Brierley Hill and the surrounding areas by providing essential items, resources and support to families with young children and /or to charities or other organisations who also work to prevent or relieve poverty amongst families.

**Achievements and Performance**

The trustees would like to thank everyone involved this year, as we once again faced unthinkable increases in demand for our essential packs and support to parents and carers from 25 weeks of pregnancy and up to age 2.

We have continued to provide support through referral services for families in our immediate area within postcodes DY1-DY10 and B63-B65. We often get calls from all over the UK and have links to signpost other families that are in need.

The National Lottery is still supporting us by providing funding towards premises costs and two full-time roles which we are grateful for.

Dudley Council and DCVS kindly provided us with Local authority funding to help purchase cots and new bedding to create a safe and warm place for a child up to age 2 to sleep. We were also very lucky to be offered funds to purchase double prams for families so that parents and carers could get out and about to avoid isolation, both funds have been so important to many as finances continue to be a struggle not only to those on benefits but also to working families.

BHBB in numbers:

Our top three areas for referrals were DY1 with 18.4% of our packs requested by that postcode, DY2 with 16.9% and DY5 12.8%.

We issued 664 packs in total for the year avoiding many items going to landfills whilst drawing in the community spirit and encouraging supporting others.

0–3-month packs are our highest need with 232 packs in that size issued. The 2nd most requested size is 18-24 months with 150 packs given.

The professionals with the most referrals are Community Midwives, Family Nurses and Health Visitors.

71 volunteers, giving 3 hours on average a week at a value of £12 per hour have been valued at £133,000. The amazing support from our community and volunteer team has made all of this possible enabling more time for other projects to be implemented.

**BRIERLEY HILL BABYBANK  
TRUSTEES REPORT  
FOR THE YEAR ENDED 31ST MARCH 2024**

**Achievements and Performance (cont.)**

Our staff have completed a variety of courses and training from Safeguarding, Adult and Paediatric First Aid, Parent and Infant Emotional well-being, Counselling, Cognitive Behavioural Therapy, Drug, Solvent and Alcohol abuse with ongoing training taking place in Psychotherapy.

We also opened up an onsite sensory and soft play space that is proving a real hit with families. Members of the public can book at a cost effective price but helps to get them out and about making friends and getting support. We have private sessions also that can be centred around a family's needs that are funded by public bookings. We have used this for young mom's groups, S.E.N sessions, recently bereaved families, counselling and peer-to-peer support.

Our support room is also used by professionals when needed and we also use this space as an off branch to sessions if a parent gets overwhelmed. It's a great space that looks just like your everyday lounge with toys, a sofa and a space to breathe. We use this room also for working with families with low-level mental health needs or simply having a space to air worries and challenges to figure out the best place for support and working collaboratively with professionals, charities and the voluntary sectors. We helped to support over 400 families in the area, creating relationships and helping them to feel supported and part of the community.

We were blessed with a lot of support this financial year and so many people have been a part of helping, there are simply too many to mention, from businesses and families, fundraising, events, and other charities support to cooperate volunteering days and spreading our social media accounts and helping where they can.

**Financial review**

The net incoming unrestricted and designated resources before transfers for the year amounted to £1,021.54 (2023: net incoming £15,751.91), and net outgoing restricted resources amounted to £12,340.49 (2023: net outgoing £13,853.44).

At 31st March 2024, the unrestricted funds after transfers and loan repayment total £26,969.63 (2023: £30,948.09). Restricted fund balances after transfers total £9,159.78 (2023: £21,500.27 ) and are held in cash.

**Reserves and reserves policy**

The policy agreed by the trustees is to aim to hold in unrestricted reserves not committed or invested in tangible fixed assets (the 'free' reserves) sufficient to cover the general overhead expenses and salary costs not specifically funded by external agencies, for a period of six months. At this level, the trustees feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding. It would then be necessary to consider how the funding would be replaced or activities changed. The amount of 'free' reserves at 31st March 2024 amounts to £26,969.63 (2023 £30,948.09), and equates to approximately 6 months expenditure.

**BRIERLEY HILL BABYBANK  
TRUSTEES REPORT  
FOR THE YEAR ENDED 31ST MARCH 2024**

**Risk policy and review**

The trustees have examined the major strategic, business and operational risks that the charity faces and consider that they are adequately mitigated through insurance, strategic planning, policies, systems and procedures.

**Trustees' responsibilities in relation to the financial statements**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on

and signed on their behalf by

Amy Wootton  
Chairperson of Trustees

**BRIERLEY HILL BABYBANK**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

I report on the accounts for the year ended 31st March 2024.

**Responsibilities and basis of report.**

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

The accounts do not accord with those records.

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 proper understanding of the accounts to be reached.

*Sally-Ann Reeves*

S A Reeves FCCA  
Broadway  
Worcestershire

1st May 2024

**Brierley Hill BabyBank**  
**Receipts and Payments Account**  
**Year ended 31st March 2024**

	Unrestricted funds	Designated funds	Restricted funds	Total funds (2024)	Prior year total funds (2023)
	£	£	£	£	£
<b>RECEIPTS</b>					
Donations and legacies	26,201.37	10,000.00	-	36,201.37	45,885.88
Income from charitable activities	8,008.95	-	99,713.00	107,721.95	75,619.55
Other trading activities	3,298.93	-	-	3,298.93	-
Other income	237.5	-	-	237.5	512.65
<b>TOTAL RECEIPTS</b>	<b>37,746.75</b>	<b>10,000.00</b>	<b>99,713.00</b>	<b>147,459.75</b>	<b>122,018.08</b>
<b>PAYMENTS</b>					
Expenditure on charitable activities	25,684.08	24,626.35	105,770.38	156,080.81	115,791.37
Other expenditure	2,697.89	-	-	2,697.89	4,328.24
<b>TOTAL PAYMENTS</b>	<b>28,381.97</b>	<b>24,626.35</b>	<b>105,770.38</b>	<b>158,778.70</b>	<b>120,119.61</b>
<b>Net receipts / (payments) resources before transfers</b>	<b>9,364.78</b>	<b>-14,626.35</b>	<b>-6,057.38</b>	<b>-11,318.95</b>	<b>1,898.47</b>
<b>Transfers:</b>					
Gross transfers between funds - in	7,217.66	196.85	990.55	8,405.06	12,388.67
Gross transfers between funds - out	-438.3	-693.1	-7,273.66	-8,405.06	-12,388.67
Excess of receipts over payments	16,144.14	-15,122.60	-12,340.49	-11,318.95	1,898.47
Loan repayment	5,000.00	-	-	5,000.00	-
<b>Reconciliation of funds</b>					
Cash funds as at 31st March 2023	15,715.40	15,232.69	21,500.27	52,448.36	50,549.89
Cash funds as at 31st March 2024	26,859.54	110.09	9,159.78	36,129.41	52,448.36

**Brierley Hill BabyBank**

**Statement of Assets and Liabilities  
As at: 31 March 2024**

	<b>General (Unrestricted)</b>	<b>Designated</b>	<b>Restricted</b>	<b>Total</b>	
	£	£	£	<b>2024</b>	<b>2023</b>
				£	£
<b>Cash funds</b>					
Cash at bank and in hand	26,859.54	110.09	9,159.78	36,129.41	52,448.36
<b>Other monetary assets</b>					
Premises deposit held	10,350.00	-	-	10,350.00	10350.00
Gift aid recoverable	459.00	-	-	459.00	-
<b>Assets retained for charity's own use</b>					
Motor vehicle (net book value) 20% RB	4,000.00	-	-	4,000.00	5,000.00
<b>Loan liabilities</b>					
Loan (Repaid 2023)	-	-	-	-	5000.00

**Brierley Hill BabyBank**  
**Fund movement summary**  
**01 April 2023 to 31 March 2024**

Fund	Funds 01.04.23	Incoming Resources	Outgoing Resources	Transfers	Funds 31.03.24
	£	£	£	£	£
<b>Unrestricted</b>					
General Fund	15,715.40	37,746.75	33,381.97	6,779.36	26,859.54
<b>Sub-totals</b>	<b>15,715.40</b>	<b>37,746.75</b>	<b>33,381.97</b>	<b>6,779.36</b>	<b>26,859.54</b>
<b>Designated</b>					
ASDA Refreshments	117.63	-	131.26	13.63	-
Clent Science - FNP Cot Fund	-	1,000.00	957.66	(42.34)	-
Clent Science - Project Assitant Salary Fund	-	4,000.00	3,960.00	(40.00)	-
Clent Science - Driver Salary Fund	4,064.01	-	4,099.89	35.88	-
Clent Science Designated Salaries	-	5,000.00	4,368.91	(521.00)	110.09
Clent Science Fund	11,051.05	-	11,108.63	57.58	-
<b>Sub-totals</b>	<b>15,232.69</b>	<b>10,000.00</b>	<b>24,626.35</b>	<b>(496.25)</b>	<b>110.09</b>
<b>Restricted</b>					
ASDA Col Fund Essential Items	-	550.00	548.87	-1.13	-
ASDA Col Fund Rent & Utilites	-	630.00	677.16	47.16	-
ASDA Col Fund Volunteer Expenses	-	342.00	237.81	-	104.19
DCVS -1001 days	7000.00	-	-	(7,000.00)	-
Eveson Trust - Training	454.40	-	620.00	165.60	-
FEED - Baby Milk Fund	-	250.00	251.75	1.75	-
DudleyCVS -Growing Up In Dudley	-	1000.00	1001.37	1.37	-
HofEng Propeties - Salaries Grant	-	2500.00	3030.00	530.00	-
Dudley MBC Household Support (LA)	-	9000.00	9005.03	5.03	-
Mazars	-	500.00	466.47	(33.53)	-
Pram Fund - Dudley CVS Pram Fund	-	10000.00	9874.00	(126.00)	-
PSC Defib - Pedmore Sports Defib	-	1238.00	1294.80	56.80	-
PSC FA - Pedmore Sports First Aid	-	612.00	595.00	(17.00)	-
Reaching Communities - Lottery	12045.87	67341.00	70271.16	-	9,055.59
Sir John - Sir John Middlemore	-	1750.00	1750.94	0.94	-
Turner Trust	2000.00	-	2000.00	-	-
DudleyCVS -Winter Warmth	-	4000.00	4146.02	146.02	-
<b>Sub-totals</b>	<b>21,500.27</b>	<b>99,713.00</b>	<b>105,770.38</b>	<b>(6283.11)</b>	<b>9,159.78</b>
<b>Totals</b>	<b>52,448.36</b>	<b>147,459.75</b>	<b>163,778.70</b>	<b>-</b>	<b>36,129.41</b>

**Brierley Hill BabyBank**  
**Fund movement summary**  
**Prior year ended 31st March 2023**

Fund	Funds 01.04.22	Incoming Resources	Outgoing Resources	Transfers	Funds 31.03.23
	£	£	£	£	£
Unrestricted					
General Fund - opening balance adjusted for R & P basis	13,196.18	30,143.58	32,295.46	4,671.10	15,715.40
<b>Sub-totals</b>	<b>13,196.18</b>	<b>30,143.58</b>	<b>32,295.46</b>	<b>4,671.10</b>	<b>15,715.40</b>
Designated					
ASDA Refreshments	-	300.00	182.37	-	117.63
ASDA Utilites	-	900.00	900.00	-	-
Centrica - Essential Items	-	2,000.00	1,989.36	-10.64	-
Clent Driver Driver Salary Fund	-	-	1,299.99	5,364.00	4,064.01
Clent Science Fund	-	30,000.00	8,584.95	(10,364.00)	11,051.05
Kerry's Fund	-	2,560.00	2,700.00	140	-
Salaries - Designated Speedomick	2,000.00	-	2,703.78	703.78	-
Wages Fund - Designated Fund - Wages	-	500.00	-	(500.00)	-
Woodward Trust - Utilities	-	750.00	748.35	(1.65)	-
<b>Sub-totals</b>	<b>2,000.00</b>	<b>37,010.00</b>	<b>19,108.80</b>	<b>(4,668.51)</b>	<b>15,232.69</b>
Restricted					
ASDA Essential Items	-	750.00	761.07	11.07	-
Cadbury Trust	448.65	-	445.7	(2.95)	-
DCVS -1001 DAYS	-	8,000.00	1,000.00	-	7,000.00
DMF Essential Items	-	2,000.00	2,373.51	373.51	-
Eveson Trust - Training	-	2,500.00	2,045.60	-	454.40
Eveson Trust - Salary	-	7,500.00	7,500.00	-	-
GROUNDWORKS - Tesco/One Stop Groundworks	-	2,000.00	2,040.71	40.71	-
Heart Of England Harry Payne - Refreshments	308.34	-	305.35	(2.99)	-
Heart Of England Harry Payne - Salary PM	1,024.98	-	1,024.98	-	-
Heart Of England Wesleyan Fund - Family Support	400.00	-	495.52	95.52	-
Heart Of England Wesleyan Fund - Support Worker	1,500.00	-	1,500.00	-	-
Heart Of England Wesleyan Fund - Travel	36.70	-	49.14	12.44	-
AWARDS4ALL-LOTTERY - Premises	9,600.54	-	9,617.61	17.07	-
Lottery Places Called Home - Covid Clean	255.26	-	267.32	12.06	-
Lottery Together For Our Planet - Equipment	3,960.00	-	3,738.88	(221.12)	-
Lottery Together For Our Planet - Participant Rewards	500	-	512.09	12.09	-
Lottery Together For Our Planet - Training	350	-	-	(350.00)	-
Lottery Together For Our Planet - Salary	3,806.24	-	3,806.24	-	-
Postcode - Salary Admin	7,800.00	-	7,800.00	-	-
Postcode - Salary PM	5,363.00	-	5,363.00	-	-
Reaching Communities	-	30,114.50	18,068.63	-	12,045.87
Turner Trust	-	2,000.00	-	-	2,000.00
<b>Sub-totals</b>	<b>35,353.71</b>	<b>54,864.50</b>	<b>68,715.35</b>	<b>(2.59)</b>	<b>21,500.27</b>
<b>Totals</b>	<b>50,549.89</b>	<b>122,018.08</b>	<b>120,119.61</b>	<b>-</b>	<b>52,448.36</b>

**BRIERLEY HILL BABYBANK**

**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**1 Trustees' Remuneration and benefits**

No remuneration or other benefits or expenses were paid to Trustees during the year (2023 £Nil)

**2 Staff Costs**

	2024	2023
	£	£
Salaries and wages	74,755	45,298
Social security	501	-
Pension costs	1,373	867
	<u>76,128</u>	<u>46,165</u>

The average number of employees during the year was 4 (2023: 3)

**3 Related party transactions**

Trustee, Tracey Tromans, is also a director of First Space 4 Finance Limited.  
First Space 4 Finance was paid £1,807 (2023 £ 986) for accountancy services provided.

## Brierley Hill BabyBank

### Analysis of income and expenditure Year ended 31st March 2024

	General	Designated	Restricted	Total 2024	Total 2023
	£	£	£	£	£
<b>Receipts</b>					
<b>Donations and legacies</b>					
Fundraising	14,867.50	-	-	14,867.50	5,689.23
Donations	11,333.87	10,000.00	-	21,333.87	40,196.65
Donations and legacies Totals	<u>26,201.37</u>	<u>10,000.00</u>	<u>-</u>	<u>36,201.37</u>	<u>45,885.88</u>
<b>Income from charitable activities</b>					
Grants	6,500.00	-	99,713.00	106,213.00	74,589.50
Weigh In	1,043.95	-	-	1,043.95	1,030.05
Events	465.00	-	-	465.00	-
Income from charitable activities Totals	<u>8,008.95</u>	<u>-</u>	<u>99,713.00</u>	<u>107,721.95</u>	<u>75,619.55</u>
<b>Other trading activities</b>					
Sensory Room	3,298.93	-	-	3,298.93	-
Other trading activities Totals	<u>3,298.93</u>	<u>-</u>	<u>-</u>	<u>3,298.93</u>	<u>-</u>
<b>Other income</b>					
Gift Aid	237.50	-	-	237.50	512.65
Other income Totals	<u>237.50</u>	<u>-</u>	<u>-</u>	<u>237.50</u>	<u>512.65</u>
Total receipts	<u>37,746.75</u>	<u>10,000.00</u>	<u>99,713.00</u>	<u>147,459.75</u>	<u>122,018.08</u>
<b>Payments</b>					
<b>Expenditure on charitable activities</b>					
Rent & Service Charges	1,758.55	4,652.85	19,490.84	25,902.24	27,548.42
Repairs & Maintenance	1,401.08	-	-	1,401.08	6,712.15
Utilities	4,862.27	-	1,408.66	6,270.93	4,150.09
Telephone & Broadband	1,064.75	-	35.94	1,100.69	850.99
Mileage	-	-	-	-	674.68
Motoring Expenses	983.76	-	72.70	1,056.46	573.05
Van Fuel	616.80	-	-	616.80	498.84
Insurance	1,328.88	-	1,232.56	2,561.44	1,200.64
Office Supplies & Sundries	962.08	-	196.62	1,158.70	1,554.27
Volunteer Expenses & Refreshments	184.73	131.26	307.4	623.39	100.69
Advertising & Promotion	399.00	-	-	399.00	268.17
Misc Other	14.37	-	101.96	116.33	220.5
Client Support	1,182.48	-	2,434.70	3,617.18	1,777.87
DBS checks & Safeguarding	50.25	-	-	50.25	-
Furniture & Equipment	1,156.29	-	1,294.80	2,451.09	4,002.85
Licenses & Subscriptions	1,019.55	-	-	1,019.55	264.50
Stock & Essential Items	4,716.41	997.66	24,168.88	29,882.95	17,093.87
Events	88.00	-	-	88.00	88.95
Training	-80.00	-	1,215.00	1,135.00	2,045.60
Gross Pay	3,974.83	17,000.30	53,780.32	74,755.45	45,298.04
Employers NI	-	501.16	-	501.16	-
Employers Pension	-	1,343.12	30.00	1,373.12	867.20
Expenditure on charitable activities Totals	<u>25,684.08</u>	<u>24,626.35</u>	<u>105,770.38</u>	<u>156,080.81</u>	<u>115,791.37</u>
<b>Other expenditure</b>					
Professional Fees	2,347.89	-	-	2,347.89	3,978.24
Independent Examiner	350.00	-	-	350.00	350.00
Other expenditure Totals	<u>2,697.89</u>	<u>-</u>	<u>-</u>	<u>2,697.89</u>	<u>4,328.24</u>
Total payments	<u>28,381.97</u>	<u>24,626.35</u>	<u>105,770.38</u>	<u>158,778.70</u>	<u>120,119.61</u>

**BRIERLEY HILL BABYBANK**

England & Wales - Charity number 1186640

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# Accounts

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**Registered Charity no. 1186640**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST MARCH 2023  
FOR  
BRIERLEY HILL BABYBANK**

**BRIERLEY HILL BABYBANK**  
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**BRIERLEY HILL BABYBANK**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity number**

1186640

**Principal address**

Unit 8 Darwin House, Second Avenue,  
The Innovation Centre,  
Kingswinford  
West Midlands  
DY6 7YB

**Trustees**

Amy Wootton - Chairperson (appointed 01/01/2023)  
Stephanie Healy (resigned 31/12/22)  
Emma Crook - Secretary  
Tracey Tromans FCCA DipFA – Treasurer

**Independent examiner**

Sally-Ann Reeves FCCA  
Shire Barn  
Hewell Lane  
Tardebigge  
B97 6QH

**BRIERLEY HILL BABYBANK  
TRUSTEES REPORT  
FOR THE YEAR ENDED 31ST MARCH 2023**

The Trustees present their report together with the financial statements of the charity for the year ended 31st March 2023.

**Organisational structure**

Brierley Hill Babybank is a registered charity, No. 1186640.

**Governance and Management**

Trustees are appointed by the Members at the AGM. Membership is by application and agreed by trustees with the aim of having a broad range of skills represented, in particular finance, health service professionals and voluntary sector experience.

**Objectives and activities**

The principle objects of the charity are:

The prevention or relief of poverty in Brierley Hill and the surrounding areas by providing essential items, resources and support to families with young children and /or to charities or other organisations who also work to prevent or relieve poverty amongst families.

**Achievements and Performance**

It's been a very eventful year!

The trustees would like to thank everyone who has been involved, as we once again faced unthinkable increases in demand for our essential packs and support to parents and carers with a child up to age 2 or from 25 weeks of pregnancy.

We have continued to provide support through referral services for families in our immediate area with postcodes starting from DY1-DY10 and B63-B65 and have had many more calls from families and professionals outside our area; throughout the UK and even abroad. It can be difficult to hear of so many who are experiencing hardship, so we have connected with relevant services across the UK to be able to signpost parents and carers effectively.

Pedmore Sporting Club generously funded the purchase of our very first van, which has proved invaluable during a very demanding year and we also secured funds to employ a driver for 10 hours a week for the first year.

The National Lottery has supported us by offering 3 years 'worth of funding towards premises costs and two full time roles. This has provided the stability to move to a larger unit, which holds more stock so that we can meet demands as well as offering a support room and a playroom area.

We secured funds for a research programme with DCVS and Dudley Council helping to capture data from local families about what support is needed for families in the first 1001 days. Our research is now being used to help shape the focus of new family hubs throughout the borough.

**BRIERLEY HILL BABYBANK  
TRUSTEES REPORT  
FOR THE YEAR ENDED 31ST MARCH 2023**

**Achievements and Performance (cont.)**

We secured and completed research for a reusable nappy project in our area with 30 local families trialling different brands and providing feedback. The trial was a huge success, with 100% reporting that results they would continue to use them. They reported that the primary reason for not considering reusable nappies previously was the initial costs and training on how best to use the product.

Alongside research projects, we were also successful in securing funds for our staff to study and obtain qualifications towards future plans and encouraging early intervention, and to build on this further we have used strategic events and networking opportunities to build local knowledge to continue to signpost, refer and serve our families on their journey throughout the year.

The increase in service delivery by more than 50% has been met by the generosity of funders and our amazing volunteers. We wanted to especially mention Kerry, a treasured volunteer who sadly passed away this year. Her legacy to BHBB was £2700, which was raised to help families, something Kerry was so passionate about. She will always be remembered. Our charity is a full circle effect; from the families we help, the professionals going above and beyond, community members who donate preloved items, knowing they are going to the right people and that the service isn't abused, right to the volunteers that enjoy a positive and welcoming space and a new family around them.

**BHBB in numbers:**

Our top three areas for referrals were DY2 with 17.8% of our packs requested by that postcode, DY1 with 16.5% and DY5 12.6%.

We issued 587 packs in total for the year. An increase once again of 54.4% on the previous year, avoiding many items going to landfill whilst drawing in the community to encourage supporting others. With a value of £700,000 in kind.

0-3 month packs are our highest need with 246 out of the 587 packs in that size requested giving us a 41.9% requested. The 2<sup>nd</sup> most requested size is the same as last year 18-24 months which is 14.1%

62 volunteers, giving 3 hours on average a week at a value of £10 per hour have been valued at £96,720. The amazing support from our community has made all of this possible.

**Financial review**

The net incoming unrestricted resources before transfers for the year amounted to £15,751 (2022: net incoming £2,847), and net outgoing restricted resources amounted to £13,853 (2022: net incoming £29,381).

At 31st March 2023, the unrestricted funds after transfers total £30,948 (2022: £20,546). Restricted fund balances after transfers total £21,500 (2022: £35,353 ) and are held in cash.

**BRIERLEY HILL BABYBANK  
TRUSTEES REPORT  
FOR THE YEAR ENDED 31ST MARCH 2023**

**Reserves and reserves policy**

The policy agreed by the trustees is to aim to hold in unrestricted reserves not committed or invested in tangible fixed assets (the 'free' reserves) sufficient to cover the general overhead expenses and salary costs not specifically funded by external agencies, for a period of six months. At this level, the trustees feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding. It would then be necessary to consider how the funding would be replaced or activities changed. The amount of 'free' reserves at 31st March 2023 amounts to £30,948 (2022 £18,546), and equates to approximately 3 months expenditure.

**Risk policy and review**

The trustees have examined the major strategic, business and operational risks that the charity faces and consider that they are adequately mitigated through insurance, strategic planning, policies, systems and procedures.

**Trustees' responsibilities in relation to the financial statements**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on

and signed on their behalf by



Amy Wootton  
Chairperson of Trustees

**BRIERLEY HILL BABYBANK**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

I report on the accounts for the year ended 31st March 2023.

**Responsibilities and basis of report.**

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

The accounts do not accord with those records.

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 proper understanding of the accounts to be reached.

*Sally-Ann Reeves*

S A Reeves FCCA  
Shire Barn  
Hewell Lane  
Tardebigge  
Worcs

11th May 2023

**Brierley Hill BabyBank**  
**Receipts and Payments Account**  
**Year ended 31st March 2023**

	Unrestricted funds	Designated funds	Restricted funds	Total 2023	Total 2022
<b>Receipts</b>					
Donations and legacies	13,325.88	32,560.00	-	45,885.88	22,821.26
Income from charitable activities	16,305.05	4,450.00	54,864.50	75,619.55	71,587.37
Other trading activities	-	-	-	-	54.40
Other income	512.65	-	-	512.65	349.17
<b>Total Receipts</b>	<b>30,143.58</b>	<b>37,010.00</b>	<b>54,864.50</b>	<b>122,018.08</b>	<b>94,812.20</b>
<b>Payments</b>					
Expenditure on charitable activities	27,967.22	19,108.80	68,715.35	115,791.37	55,675.32
Other expenditure	4,328.24	-	-	4,328.24	6909.26
<b>Total Payments</b>	<b>32,295.46</b>	<b>19,108.80</b>	<b>68,715.35</b>	<b>120,119.61</b>	<b>62,584.58</b>
Excess of receipts over payments before transfers	(2,151.88)	17,901.20	(13,850.85)	1,898.47	32,227.62
<b>Transfers:</b>					
Gross transfers between funds - in	5,589.35	6224.85	574.47	12,388.67	32881.89
Gross transfers between funds - out	(918.25)	(10,893.36)	(577.06)	(12,388.67)	-32881.89
Excess of receipts over payments	2,519.22	13,232.69	(13,853.44)	1,898.47	32,227.62
<b>Reconciliation of funds:</b>					
Cash funds as at 31st March 2022	13,196.18	2,000.00	35,353.71	50,549.89	23,672.27
Cash funds as at 31st March 2023	15,715.40	15,232.69	21,500.27	52,448.36	55,899.89

**Brierley Hill BabyBank**

**Statement of Assets and Liabilities  
As at: 31 March 2023**

	<b>General (Unrestricted)</b>	<b>Designated</b>	<b>Restricted</b>	<b>Total 2023</b>	<b>2022</b>
<b>Cash funds</b>					
Cash at bank and in hand	15,715.40	15,232.69	21,500.27	52,448.36	50,549.89
<b>Other monetary assets</b>					
Premises deposit	10,350.00	-	-	10,350.00	10350.00
<b>Assets retained for charity's own use</b>					
Motor vehicle (at cost)	5,000.00	-	-	5,000.00	-
<b>Loan liabilities</b>					
Loan (£2,500 repaid May 2023)	5,000.00	-	-	5,000.00	5000.00

**Brierley Hill BabyBank**  
**Fund movement summary**  
**Year ended 31st March 2023**

Fund	Fund balances brought forward 1st April 2022	Incoming Resources	Outgoing Resources	Transfers	Fund balances Carried forward 31st March 2023
Unrestricted					
General Fund - opening balance adjusted for R & P basis	13,196.18	30,143.58	32,295.46	4,671.10	15,715.40
<b>Sub-totals</b>	<b>13,196.18</b>	<b>30,143.58</b>	<b>32,295.46</b>	<b>4,671.10</b>	<b>15,715.40</b>
Designated					
ASDA Refreshments	-	300	182.37	-	117.63
ASDA Utilites	-	900	900	-	-
Centrica - Essential Items	-	2,000.00	1,989.36	-10.64	-
Clent Driver Driver Salary Fund	-	-	1,299.99	5,364.00	4,064.01
Clent Science Fund	-	30,000.00	8,584.95	(10,364.00)	11,051.05
Kerry's Fund	-	2,560.00	2,700.00	140	-
Salaries - Designated Speedomick	2,000.00	-	2,703.78	703.78	-
Wages Fund - Designated Fund - Wages	-	500	-	(500.00)	-
Woodward Trust - Utilities	-	750	748.35	(1.65)	-
<b>Sub-totals</b>	<b>2,000.00</b>	<b>37,010.00</b>	<b>19,108.80</b>	<b>(4,668.51)</b>	<b>15,232.69</b>
Restricted					
ASDA Essential Items	-	750	761.07	11.07	-
Cadbury Trust	448.65	-	445.7	(2.95)	-
DCVS -1001 DAYS	-	8,000.00	1,000.00	-	7,000.00
DMF Essential Items	-	2,000.00	2,373.51	373.51	-
Eveson Trust - Training	-	2,500.00	2,045.60	-	454.4
Eveson Trust - Salary	-	7,500.00	7,500.00	-	-
GROUNDWORKS - Tesco/One Stop Groundworks	-	2,000.00	2,040.71	40.71	-
Heart Of England Harry Payne - Refreshments	308.34	-	305.35	(2.99)	-
Heart Of England Harry Payne - Salary PM	1,024.98	-	1,024.98	-	-
Heart Of England Wesleyan Fund - Family Support	400	-	495.52	95.52	-
Heart Of England Wesleyan Fund - Support Worker	1,500.00	-	1,500.00	-	-
Heart Of England Wesleyan Fund - Travel	36.7	-	49.14	12.44	-
AWARDS4ALL-LOTTERY - Premises	9,600.54	-	9,617.61	17.07	-
Lottery Places Called Home - Covid Clean	255.26	-	267.32	12.06	-
Lottery Together For Our Planet - Equipment	3,960.00	-	3,738.88	(221.12)	-
Lottery Together For Our Planet - Participant Rewards	500	-	512.09	12.09	-
Lottery Together For Our Planet - Training	350	-	-	(350.00)	-
Lottery Together For Our Planet - Salary	3,806.24	-	3,806.24	-	-
Postcode - Salary Admin	7,800.00	-	7,800.00	-	-
Postcode - Salary PM	5,363.00	-	5,363.00	-	-
Reaching Communities	-	30,114.50	18,068.63	-	12,045.87
Turner Trust	-	2,000.00	-	-	2,000.00
<b>Sub-totals</b>	<b>35,353.71</b>	<b>54,864.50</b>	<b>68,715.35</b>	<b>(2.59)</b>	<b>21,500.27</b>
<b>Totals</b>	<b>50,549.89</b>	<b>122,018.08</b>	<b>120,119.61</b>	<b>-</b>	<b>52,448.36</b>

**Brierley Hill BabyBank**  
**Fund movement summary (Prior year)**  
**Year ended 31st March 2023**

Fund	Fund balances brought forward 1st April 2021	Incoming Resources	Outgoing Resources	Transfers	Fund balances Carried forward 31st March 2022
Unrestricted					
General Fund	3,162.61	19,191.70	24,968.01	21,159.88	18,546.18
Sub-totals	3,162.61	19,191.70	24,968.01	21,159.88	18,546.18
Designated					
HEART OF ENGLAND - Salaries	-	5,000.00	-	(5,000.00)	-
LOTTERY - Premises - AWARDS4ALL-LOTTERY	7,649.07	-	6,403.28	(1,245.79)	-
Premises - Designated Fund	-	5,000.00	5,000.00	-	-
Salaries - Designated Speedomick	12,500.00	13,500.00	3,473.34	(20,526.66)	2,000.00
Sub-totals	20,149.07	23,500.00	14,876.62	(26,772.45)	2,000.00
Restricted					
Cadbury - Cadbury Trust	-	1,000.00	551.35	-	448.65
GROUNDWORKS - Tesco/One Stop Groundworks	18.26	-	-	(18.26)	-
HEART OF ENGLAND - Salaries	-	-	5,000.00	5,000.00	-
Hobson Charity - Essential Items	-	4,000.00	1,378.32	(2,621.68)	-
Heart Of England Harry Payne - Refreshments	-	308.34	-	-	308.34
Heart Of England Harry Payne - Salary Admin	-	206.3	-	(206.30)	-
Heart Of England Harry Payne - Salary PM	-	1,485.36	666.68	206.3	1,024.98
Heart Of England Wesleyan Fund - Family Support	-	400	-	-	400
Heart Of England Wesleyan Fund - Support Worker	-	1,500.00	-	-	1,500.00
Heart Of England Wesleyan Fund - Travel	-	100	63.3	-	36.7
Local Connections Fund	-	2,490.00	2,491.92	1.92	-
Premises - AWARDS4ALL-LOTTERY	-	10,000.00	1,645.25	1,245.79	9,600.54
Lottery Places Called Home - Covid Clean	-	-	4.74	260	255.26
Lottery Places Called Home - Salary PM	-	4,940.00	4,680.00	(260.00)	-
Lottery Together For Our Planet - Equipment	-	3,960.00	-	-	3,960.00
Lottery Together For Our Planet - Participant Rewards	-	500	-	-	500
Lottery Together For Our Planet - Training	-	350	-	-	350
Lottery Together For Our Planet - Salary	-	5,157.50	1,351.26	-	3,806.24
Postcode Local - Salary Admin	-	9,360.00	1,560.00	-	7,800.00
Postcode Local - Salary PM	-	5,363.00	-	-	5,363.00
Seven Trent - Severn Trent Water	-	-	2,001.48	2,001.48	-
TESCOMILK - Tesco Milk	342.33	-	345.65	3.32	-
WYLDE TRUST - Wylde Trust	-	1,000.00	1,000.00	-	-
Sub-totals	360.59	52,120.50	22,739.95	5,612.57	35,353.71
Totals	23,672.27	94,812.20	62,584.58	-	55,899.89

**BRIERLEY HILL BABYBANK**  
**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**1 Trustees' Remuneration and benefits**

No remuneration or other benefits or expenses were paid to Trustees during the year (2022 £Nil)

**2 Staff Costs**

	2023	2022
	£	£
Salaries and wages	45,298	20,451
Pension costs	867	442
	<u>46,165</u>	<u>20,893</u>

The average number of employees during the year was 3 (2022: 2)

**3 Related party transactions**

Stephanie Healy, Chairman and Trustee until 31st December 2022, received fees of £1,759 relating to time spent on nappy research project (2022 £1,351 for Together for our Planet project)

Trustee, Tracey Tromans, is also a director of First Space 4 Finance Limited. During the year, First Space 4 Finance was paid £986 (2022 £ Nil ) for accountancy services provided.

**Brierley Hill BabyBank**

**Analysis of Receipts and Payments  
Year ended 31st March 2023**

	<b>General</b>	<b>Designated</b>	<b>Restricted</b>	<b>2023</b>	<b>Total 2022</b>
<b>Receipts</b>					
<b>Donations and legacies</b>					
Fundraising	5,689.23	-	-	5,689.23	2,902.76
Donations	7,636.65	32,560.00	-	40,196.65	19,558.50
Gift in kind	-	-	-	-	360
<b>Donations and legacies Totals</b>	<b>13,325.88</b>	<b>32,560.00</b>	<b>-</b>	<b>45,885.88</b>	<b>22,821.26</b>
<b>Income from charitable activities</b>					
Grants	15,275.00	4,450.00	54,864.50	74,589.50	71,120.50
Weigh in	1,030.05	-	-	1,030.05	466.87
<b>Income from charitable activities Totals</b>	<b>16,305.05</b>	<b>4,450.00</b>	<b>54,864.50</b>	<b>75,619.55</b>	<b>71,587.37</b>
<b>Other trading activities</b>					
Wristbands	-	-	-	-	54.40
<b>Other trading activities Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54.40</b>
<b>Other income</b>					
Gift aid	512.65	-	-	512.65	349.17
<b>Other income Totals</b>	<b>512.65</b>	<b>-</b>	<b>-</b>	<b>512.65</b>	<b>349.17</b>
<b>Receipts Grand Totals</b>	<b>30,143.58</b>	<b>37,010.00</b>	<b>54,864.50</b>	<b>122,018.08</b>	<b>94,812.20</b>
<b>Payments</b>					
<b>Expenditure on charitable activities</b>					
Rent & Service Charges	5,256.89	4,136.03	18,155.50	27,548.42	11,972.38
Repairs & Maintenance	4,712.15	2000.00	-	6,712.15	-
Utilities	1,846.94	1,612.41	690.74	4,150.09	2,283.00
Telephone & Broadband	815.05	35.94	-	850.99	284.86
Mileage	625.54	-	49.14	674.68	1,961.91
Motoring Expenses	573.05	-	-	573.05	-
Van Fuel	498.84	-	-	498.84	-
Insurance	1,200.64	-	-	1,200.64	773.83
Office Supplies & Sundries	1,259.77	27.18	267.32	1,554.27	678.31
Volunteer Expenses & Refreshments	7.5	93.19	-	100.69	-
Advertising & Promotion	268.17	-	-	268.17	15.93
Sundry expenses	45.44	-	175.06	220.5	191.64
Client Support	142.94	-	1,634.93	1,777.87	63.3
Furniture & Equipment	2,610.86	700.00	691.99	4,002.85	1,863.73
Licenses & Subscriptions	264.5	-	-	264.5	214.99
Stock & Essential Items	5,871.66	2,051.36	9,170.85	17,093.87	14,078.08
Events	88.95	-	-	88.95	400
Training	-	-	2,045.60	2,045.60	-
Gross Pay	1,878.33	8,027.49	35,392.22	45,298.04	20,451.36
Employers Pension	-	425.2	442	867.2	442
<b>Expenditure on charitable activities Totals</b>	<b>27,967.22</b>	<b>19,108.80</b>	<b>68,715.35</b>	<b>115,791.37</b>	<b>55,675.32</b>
<b>Other expenditure</b>					
Professional Fees	3,978.24	-	-	3,978.24	6,559.26
Independent Examiner fees	350	-	-	350	350
<b>Other expenditure Totals</b>	<b>4,328.24</b>	<b>-</b>	<b>-</b>	<b>4,328.24</b>	<b>6,909.26</b>
<b>Payments Grand Totals</b>	<b>32,295.46</b>	<b>19,108.80</b>	<b>68,715.35</b>	<b>120,119.61</b>	<b>62,584.58</b>

**BRIERLEY HILL BABYBANK**

England & Wales - Charity number 1186640

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# Accounts

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**Registered Charity no. 1186640**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST MARCH 2022  
FOR  
BRIERLEY HILL BABYBANK**

**BRIERLEY HILL BABYBANK**  
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**FOR THE YEAR ENDED 31ST MARCH 2022**

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**BRIERLEY HILL BABYBANK**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity number**

1186640

**Principal address**

4 Darwin House, Second Avenue,  
The Innovation Centre,  
Kingswinford  
West Midlands  
DY6 7YB

**Trustees**

Stephanie Healy - Chairman  
Emma Crook - Secretary  
Tracey Tromans FCCA DipFA – Treasurer

**Independent examiner**

Sally-Ann Reeves FCCA  
Shire Barn  
Hewell Lane  
Tardebigge  
B97 6QH

**BRIERLEY HILL BABYBANK  
TRUSTEES REPORT  
FOR THE YEAR ENDED 31ST MARCH 2022**

The Trustees present their report together with the financial statements of the charity for the year ended 31st March 2022.

**Organisational structure**

Brierley Hill Babybank is a registered charity, No. 1186640.

**Governance and Management**

Trustees are appointed by the Members at the AGM. Membership is by application and agreed by trustees with the aim of having a broad range of skills represented, in particular finance, health service professionals and voluntary sector experience.

**Objectives and activities**

The principle objects of the charity are:

The prevention or relief of poverty in Brierley Hill and the surrounding areas by providing essential items, resources and support to families with young children and /or to charities or other organisations who also work to prevent or relieve poverty amongst families.

**Achievements and Performance**

The Trustees extend huge thanks to the many people involved in Brierley Hill Babybank this year! The project has exploded which we had expected, as we all pull together to get through some of the most difficult times our community has ever faced. We now have just 2 members of staff who we needed to employ to ensure the service continued, to be able to work responsibly and keep accountable, meeting guidelines and best practice. We are now able to offer support to some of the families that are referred to us after a discussion with the referral service about suitability and need. This ensures we can support effectively and also signpost to other better equipped services when needed. We offer low level but vital support to encourage parents to get out of the house and be less isolated, to give them a purpose and direction in life and to gain experience and ability to progress in a controlled, safe environment. We identified that due to the recent pandemic this area of support is incredibly important for our parents, who have had children over the last year and have been unable to effectively gain important developmental skills for life. An activity as simple as sorting donations, putting packs together for others, in a calm and friendly atmosphere helps parents to relax and open up about how they are coping. This holistic approach is showing some amazing results as we watch these families bloom and help prepare them for the future. We hold their hand through new experiences and can encourage them to access other local projects and places to look for training and future careers. Together we can help our next generation flourish as we face many more uncertain times ahead. We are proactive in strengthening relationships with professionals as they also face some of the highest caseloads ever. We are able to support with 1-2-1 sessions to look at budgeting, healthy eating, benefit support, advocacy and general life skills for new moms who also may be moving property to adjust.

We have over 90 services that seek support with essential items in our postcode criteria and are proud to be able to signpost effectively to other local community groups and services.

**BRIERLEY HILL BABYBANK  
TRUSTEES REPORT  
FOR THE YEAR ENDED 31ST MARCH 2022**

BHBB in numbers:

Our top three areas for referrals were DY1 with 11.3% of our packs requested by that postcode, DY2 with 11.1% and DY5 8.2%.

We issued 380 packs in total for the year. An increase of 34.2% on the previous year, avoiding many items going to landfill whilst drawing in the community to encourage supporting others. With a value of £152,000 in kind

0-3 month packs are the most requested size with 157 out of the 380 packs in that size requested. The 2<sup>nd</sup> most requested size is 18-24 months

38 volunteers, giving 3 hours average a week at a value of £10 per hour has been valued at £59,280. The amazing support from our community has made all of this possible.

**Financial review**

The net incoming unrestricted resources before transfers for the year amounted to £2,847 (2021: net incoming £14,448), and net incoming restricted resources amounted to £29,381 (2021: net incoming £3,517).

At 31st March 2022 the unrestricted funds after transfers total £20,546 (2021: £16,024). Restricted fund balances after transfers total £ 35,353 (2021: £7,649 ) and are held in cash.

**Reserves and reserves policy**

The policy agreed by the trustees is to aim to hold in unrestricted reserves not committed or invested in tangible fixed assets (the 'free' reserves) sufficient to cover the general overhead expenses and salary costs not specifically funded by external agencies, for a period of six months. At this level, the trustees feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding. It would then be necessary to consider how the funding would be replaced or activities changed. The amount of 'free' reserves at 31st March 2022 amounts to £18,546 (2021 £16,024), and equates to approximately 5.35 months expenditure.

**Risk policy and review**

The trustees have examined the major strategic, business and operational risks that the charity faces and consider that they are adequately mitigated through insurance, strategic planning, policies, systems and procedures.

**BRIERLEY HILL BABYBANK  
TRUSTEES REPORT  
FOR THE YEAR ENDED 31ST MARCH 2022**

**Trustees' responsibilities in relation to the financial statements**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 16th June 2022 and signed on their behalf by

Stephanie Healy  
Chairperson of Trustees

**BRIERLEY HILL BABYBANK**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

I report on the accounts for the year ended 31st March 2022.

**Responsibilities and basis of report.**

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

The accounts do not accord with those records.

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 proper understanding of the accounts to be reached.

*Sally-Ann Reeves*

S A Reeves FCCA  
Shire Barn  
Hewell Lane  
Tardebigge  
Worcs

16th June 2022

**Brierley Hill BabyBank**  
**Receipts and Payments Account**  
**Year ended 31st March 2022**

	Unrestricted funds	Designated funds	Restricted funds	Total 2022	Total 2021
<b>Receipts</b>					
Donations and legacies	16,321.26	6,500.00	-	22,821.26	9,209.36
Income from charitable activities	2,466.87	17,000.00	52,120.50	71,587.37	41,779.81
Other trading activities	54.4	-	-	54.4	-
Other income	349.17	-	-	349.17	-
<b>Total Receipts</b>	<b>19,191.70</b>	<b>23,500.00</b>	<b>52,120.50</b>	<b>94,812.20</b>	<b>50,989.17</b>
<b>Payments</b>					
Expenditure on charitable activities	19,410.01	14,876.62	21,388.69	55,675.32	33,024.41
Other expenditure	5,558.00	-	1,351.26	6,909.26	-
<b>Total Payments</b>	<b>24,968.01</b>	<b>14,876.62</b>	<b>22,739.95</b>	<b>62,584.58</b>	<b>33,024.41</b>
Excess of receipts over payments before transfer	-5,776.31	8,623.38	29,380.55	32,227.62	17,964.76
<b>Transfers:</b>					
Gross transfers between funds - in	23,663.88	500	8,718.01	32,881.89	-
Gross transfers between funds - out	-2,504.00	-27,272.45	-3,105.44	-32,881.89	-
Excess of receipts over payments before other gains	15,383.57	-18,149.07	34,993.12	32,227.62	17,964.76
Net movement in funds	15,383.57	-18,149.07	34,993.12	32,227.62	17,964.76
<b>Reconciliation of funds:</b>					
Excess of receipts over payments at beginning of year	3,162.61	20,149.07	360.59	23,672.27	5,707.51
Excess of receipts over payments for the year	18,546.18	2,000.00	35,353.71	55,899.89	23,672.27

**Brierley Hill BabyBank**

**Statement of Assets and Liabilities  
As at: 31 March 2022**

	<b>General (Unrestricted)</b>	<b>Designated</b>	<b>Restricted</b>	<b>2022</b>	<b>Total 2021</b>
<b>Current Asset - Cash At Bank And In Hand</b>					
Current account	13,196.18	2,000.00	35,353.71	50,549.89	23,672.27
<b>Total</b>	<b>13,196.18</b>	<b>2,000.00</b>	<b>35,353.71</b>	<b>50,549.89</b>	<b>23,672.27</b>
<b>Current Asset - Debtors</b>					
Premises deposit	10,350.00	-	-	10,350.00	-
<b>Total</b>	<b>10,350.00</b>	<b>-</b>	<b>-</b>	<b>10,350.00</b>	<b>-</b>
<b>Liability - Creditors:</b>					
<b>Amounts Falling Due In One Year</b>					
Loan	5,000.00	-	-	5,000.00	-
<b>Total</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>
<b>Net total assets</b>	<b>18,546.18</b>	<b>2,000.00</b>	<b>35,353.71</b>	<b>55,899.89</b>	<b>23,672.27</b>

**Brierley Hill BabyBank**  
**Fund movement summary**  
**Year ended 31st March 2022**

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Fund balances Carried forward
Unrestricted					
General Fund	3,162.61	19,191.70	24,968.01	21,159.88	18,546.18
Sub-totals	3,162.61	19,191.70	24,968.01	21,159.88	18,546.18
Designated					
HEART OF ENGLAND - Salaries	-	5,000.00	-	-5,000.00	-
LOTTERY - Premises - AWARDS4ALL-LOTTERY	7,649.07	-	6,403.28	-1,245.79	-
Premises - Designated Fund	-	5,000.00	5,000.00	-	-
Salaries - Designated Speedomick	12,500.00	13,500.00	3,473.34	-20,526.66	2,000.00
Sub-totals	20,149.07	23,500.00	14,876.62	-26,772.45	2,000.00
Restricted					
Cadbury - Cadbury Trust	-	1,000.00	551.35	-	448.65
GROUNDWORKS - Tesco/One Stop Groundworks	18.26	-	-	-18.26	-
HEART OF ENGLAND - Salaries	-	-	5,000.00	5,000.00	-
Hobson Charity - Essential Items	-	4,000.00	1,378.32	-2,621.68	-
Heart Of England Harry Payne - Refreshments	-	308.34	-	-	308.34
Heart Of England Harry Payne - Salary Admin	-	206.3	-	-206.3	-
Heart Of England Harry Payne - Salary PM	-	1,485.36	666.68	206.3	1,024.98
Heart Of England Wesleyan Fund - Family Support	-	400	-	-	400
Heart Of England Wesleyan Fund - Support Worker	-	1,500.00	-	-	1,500.00
Heart Of England Wesleyan Fund - Travel	-	100	63.3	-	36.7
Local Connections Fund	-	2,490.00	2,491.92	1.92	-
Premises - AWARDS4ALL-LOTTERY	-	10,000.00	1,645.25	1,245.79	9,600.54
Lottery Places Called Home - Covid Clean	-	-	4.74	260	255.26
Lottery Places Called Home - Salary PM	-	4,940.00	4,680.00	-260	-
Lottery Together For Our Planet - Equipment	-	3,960.00	-	-	3,960.00
Lottery Together For Our Planet - Participant Rewards	-	500	-	-	500
Lottery Together For Our Planet - Training	-	350	-	-	350
Lottery Together For Our Planet - Salary	-	5,157.50	1,351.26	-	3,806.24
Postcode Local - Salary Admin	-	9,360.00	1,560.00	-	7,800.00
Postcode Local - Salary PM	-	5,363.00	-	-	5,363.00
Seven Trent - Severn Trent Water	-	-	2,001.48	2,001.48	-
TESCOMILK - Tesco Milk	342.33	-	345.65	3.32	-
WYLDE TRUST - Wylde Trust	-	1,000.00	1,000.00	-	-
Sub-totals	360.59	52,120.50	22,739.95	5,612.57	35,353.71
Totals	23,672.27	94,812.20	62,584.58 -		55,899.89

**BRIERLEY HILL BABYBANK**  
**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**1 Trustees' Remuneration and benefits**

	2022	2021
	£	£
Trustees' expenses (travel)	-	1,304

No remuneration or other benefits or expenses were paid to Trustees during the year.

**2 Staff Costs**

	2022	2021
	£	£
Project management	18,891	-
Administration	1,560	-
	<u>20,451</u>	-

There were 2 employees during the year (2021 - nil)

**3 Related party transactions**

Stephanie Healy, Chairman and Trustee, received fees of £1,351 relating to time spent on research for the Together for Our Planet research project.

**4 Movement in funds - prior year**

The movements in unrestricted and restricted funds during the year were:

	Balance b/fwd 01/04/2020	Receipts	Payments	Transfers	Balance c/fwd 31/03/2021
	£	£	£	£	£
<b>General (unrestricted)</b>	1,576	10,022	8,307	(127)	3,164
<b>Designated (unrestricted)</b>					
Designated for premises	4,132	10,000	6,483	-	7,649
HOE	-	10,000	10,051	51	-
TNL	-	6,467	6,543	76	-
Designated for salary	-	12,500	-	-	12,500
	4,132	38,967	23,077	127	20,149
<b>Restricted</b>					
Tesco milk	-	1,000	658	-	342
Tesco ground work	-	1,000	982	-	18
	-	2,000	1,640	-	360
<b>Total funds</b>	5,708	50,989	33,024	-	23,673

**Brierley Hill BabyBank**

**Analysis of income and expenditure  
Year ended 31st March 2022**

	General	Designated	Restricted	2022	Total 2021
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
1000 - FUNDRAISING	2,902.76	-	-	2,902.76	1,535.96
1200 - DONATIONS	13,058.50	6,500.00	-	19,558.50	8,510.71
1210 - GIFT IN KIND	360	-	-	360	-
Donations and legacies Totals	<u>16,321.26</u>	<u>6,500.00</u>	<u>-</u>	<u>22,821.26</u>	<u>9,209.36</u>
<b>Income from charitable activities</b>					
1100 - GRANTS	2,000.00	17,000.00	52,120.50	71,120.50	40,867.00
1300 - WEIGH IN	466.87	-	-	466.87	75.5
Income from charitable activities Totals	<u>2,466.87</u>	<u>17,000.00</u>	<u>52,120.50</u>	<u>71,587.37</u>	<u>40,942.50</u>
<b>Other trading activities</b>					
1500 - WRISTBANDS	54.4	-	-	54.4	-
Other trading activities Totals	<u>54.4</u>	<u>-</u>	<u>-</u>	<u>54.4</u>	<u>-</u>
<b>Other income</b>					
1600 - GIFT AID	349.17	-	-	349.17	-
Other income Totals	<u>349.17</u>	<u>-</u>	<u>-</u>	<u>349.17</u>	<u>-</u>
Income and endowments Grand totals	<u>19,191.70</u>	<u>23,500.00</u>	<u>52,120.50</u>	<u>94,812.20</u>	<u>50,989.17</u>
<b>Expenditure on:</b>					
<b>Expenditure on charitable activities</b>					
2000 - Rent & Service Charges	2,665.47	8,422.40	884.51	11,972.38	5603.3
2100 - Utilities	757.21	1,014.18	511.61	2,283.00	879.64
2200 - Telephone	145.48	90.87	48.51	284.86	149.04
2300 - Mllege	389.58	1,572.33	-	1,961.91	2,909.64
2400 - Insurance	218.29	303.5	252.04	773.83	432.24
2500 - Office Supplies & Sundries	423.4	-	254.91	678.31	1,428.52
2510 - Advertising & Promotion	15.93	-	-	15.93	-
2550 - Misc Other	92.59	-	99.05	191.64	86
2551 - Client Support	-	-	63.3	63.3	-
2600 - Furniture & Equipment	1,571.56	-	292.17	1,863.73	725.34
2650 - Licenses & Subscriptions	154.99	-	60	214.99	-
2700 - Stock & Essential Items	9,102.17	-	4,975.91	14,078.08	20,810.69
2800 - Events	400	-	-	400	-
3000 - Gross Pay	3,307.59	3,362.84	13,780.93	20,451.36	-
3020 - Employers Pension	165.75	110.5	165.75	442	-
Expenditure on charitable activities Totals	<u>19,410.01</u>	<u>14,876.62</u>	<u>21,388.69</u>	<u>55,675.32</u>	<u>33,024.41</u>
<b>Other expenditure</b>					
2560 - Professional Fees	5,208.00	-	1,351.26	6,559.26	-
2561 - Independent Examiner	350	-	-	350	-
Other expenditure Totals	<u>5,558.00</u>	<u>-</u>	<u>1,351.26</u>	<u>6,909.26</u>	<u>-</u>
Expenditure Grand totals	<u>24,968.01</u>	<u>14,876.62</u>	<u>22,739.95</u>	<u>62,584.58</u>	<u>33,024.41</u>

**BRIERLEY HILL BABYBANK**

England & Wales - Charity number 1186640

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# Accounts

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**Registered Charity no. 1186640**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST MARCH 2021  
FOR  
BRIERLEY HILL BABYBANK**

**BRIERLEY HILL BABYBANK**  
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**FOR THE YEAR ENDED 31ST MARCH 2021**

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Receipts and Payments Account and Statement of Assets and Liabilities	7
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**BRIERLEY HILL BABYBANK**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity number**

1186640

**Principal address**

Unit 4 Faraday House  
King William Street  
Stourbridge  
West Midlands  
DY8 4HD

**Trustees**

Marie Page - Chairman  
Emma Crook - Secretary appointed 1<sup>st</sup> March 2021  
Annabel Smith resigned 1<sup>st</sup> December 2020  
Tracey Tromans FCCA DipFA – Treasurer

**Independent examiner**

Sally-Ann Reeves FCCA  
Shire Barn  
Hewell Lane  
Tardebigge  
B97 6QH

**BRIERLEY HILL BABYBANK  
TRUSTEES REPORT  
FOR THE YEAR ENDED 31ST MARCH 2021**

The Trustees present their report together with the financial statements of the charity for the year ended 31st March 2021.

**Organisational structure**

Brierley Hill Babybank is a registered charity, No. 1186640.

**Governance and Management**

Trustees are appointed by the Members at the AGM. Membership is by application and agreed by trustees with the aim of having a broad range of skills represented, in particular finance, health service professionals and voluntary sector experience.

**Objectives and activities**

The principle objects of the charity are:

The prevention or relief of poverty in Brierley Hill and the surrounding areas by providing essential items, resources and support to families with young children and /or to charities or other organisations who also work to prevent or relieve poverty amongst families.

**Achievements and Performance**

The Trustees extend huge thanks to the many people involved in Brierley Hill Babybank this year! The project has grown as we continue to help many local families in our community. With the help of our volunteers during the year, we have supported families with items such as clothes, prams, Moses's baskets, toys, toiletries, changing mats and much more. The hope it has given others, the relief they feel and the strength it gives parents to ask for help is just as important as the goods we provide. We have continued to impact our NHS services, helping to solidify relationships and interact positively with families. We've established good relationships with other services, learned best practice and upheld NHS guidelines.

BHBB in numbers:

Our top three areas for referrals were DY2 with 20.4%, DY1 with 16.7% and DY5 12.3%.

We delivered 283 packs in total. An increase of 76.8% on the previous year. With a value of £113,200 In kind.

Newborn packs are the most requested size with 120 out of the 283 packs in that size going out.

10 volunteers, giving 4000 hours at a value of £40,000 have made all this possible.

**Financial review**

The net incoming unrestricted resources before transfers for the year amounted to £14,448 (2019: net incoming £1,576), and net incoming restricted resources amounted to £3,517 (2019: net outgoing £4,132).

At 31st March 2021 the unrestricted funds after transfers total £16,024 (2019: £1,576). Restricted fund balances after transfers total £ 7,649 (2019: £4,132 ) and are held in cash.

The Charity has an obligation under a 3 year lease for premises which started on 1<sup>st</sup> September 2019, the annual cost of the lease is £6654. The first and second year premises costs are funded by the Awards for All Lottery Fund.

**BRIERLEY HILL BABYBANK  
TRUSTEES REPORT  
FOR THE YEAR ENDED 31ST MARCH 2021**

Purchases of equipment are included in the outgoings for the year. The trustees consider equipment as capital items if they are more than £500. During the period the charity purchased a laptop and printer which cost £483.98

**Reserves and reserves policy**

The policy agreed by the trustees is to aim to hold in unrestricted reserves not committed or invested in tangible fixed assets (the 'free' reserves) sufficient to cover the general overhead expenses and salary costs not specifically funded by external agencies, for a period of six months. At this level, the trustees feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding. It would then be necessary to consider how the funding would be replaced or activities changed. The amount of 'free' reserves at 31st March 2021 amounts to £16,024 (2019 £1,576), and equates to approximately eight months expenditure.

**Risk policy and review**

The trustees have examined the major strategic, business and operational risks that the charity faces and consider that they are adequately mitigated through insurance, strategic planning, policies, systems and procedures.

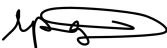
**Trustees' responsibilities in relation to the financial statements**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on                      27th July                      2021 and signed on their behalf by



Marie Page  
Chairperson of Trustees

**BRIERLEY HILL BABYBANK**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

I report on the accounts for the year ended 31st March 2021.

**Responsibilities and basis of report.**

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

The accounts do not accord with those records.

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 proper understanding of the accounts to be reached.

S A Reeves FCCA  
Shire Barn  
Hewell Lane  
Tardebigge  
Worcs

24th June 2021

**BRIERLEY HILL BABYBANK**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b><u>RECEIPTS</u></b>					
Donations	4a	7,673	-	7,673	2,013
Grants	4b	30,867	10,000	40,867	10,000
Receipts from charitable activities	4c	2,449	-	2,449	2,142
<b>TOTAL RECEIPTS</b>		<b>40,989</b>	<b>10,000</b>	<b>50,989</b>	<b>14,155</b>
<b><u>PAYMENTS</u></b>					
Direct charitable activity	5a	26,541	6,483	33,024	8,284
Costs of generating funds	5b	-	-	-	163
<b>TOTAL PAYMENTS</b>		<b>26,541</b>	<b>6,483</b>	<b>33,024</b>	<b>8,447</b>
<b>NET OF RECEIPTS/PAYMENTS</b>		<b>14,448</b>	<b>3,517</b>	<b>17,965</b>	<b>5,708</b>
Transfers between funds		-	-	-	-
CASH FUNDS AS AT 31/03/2020		1,576	4,132	5,708	-
<b>CASH FUNDS AS AT 31/03/21</b>	<b>3</b>	<b>16,024</b>	<b>7,649</b>	<b>23,673</b>	<b>5,708</b>

**BRIERLEY HILL BABYBANK**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31ST MARCH 2021**

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>Cash funds</b>					
Current account		16,024	7,649	23,673	5,708
	<b>3</b>	<b>16,024</b>	<b>7,649</b>	<b>23,673</b>	<b>5,708</b>

The financial statements were approved by the Board of Trustees on  
were signed on its behalf by:

and



Marie Page  
Chairperson to the trustees

**BRIERLEY HILL BABYBANK**  
**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

**1 Trustees' Remuneration and benefits**

	2021	2020
	£	£
Trustees' expenses (travel)	1,304	741

No remuneration or other benefits or expenses were paid to Trustees during the year.  
There were no related party transactions during the year.

**2 Staff Costs**

There were no employees during the year (2020 - nil)

**3 Movement in funds**

The movements in unrestricted and restricted funds during the year were:

	Balance b/fwd 01/04/2020	Receipts	Payments	Transfers	Balance c/fwd 31/03/2021
	£	£	£	£	£
<b>General (unrestricted)</b>	1,576	10,022	8,307	(127)	3,164
<b>Designated (unrestricted)</b>					
HOE	-	10,000	10,051	51	-
Tesco milk	-	1,000	658	-	342
TNL	-	6,467	6,543	76	-
Designated for salary	-	12,500	-	-	12,500
Tesco ground work	-	1,000	982	-	18
	-	30,967	18,234	127	12,860
<b>Restricted</b>					
Designated for premises	4,132	10,000	6,483	-	7,649
	4,132	10,000	6,483	-	7,649
<b>Total funds</b>	5,708	50,989	33,024	-	23,673

**Movement in funds for the period ended 31st March 2020**

	Balance b/fwd 08/07/2019	Receipts	Payments	Transfers	Balance c/fwd 31/03/2020
	£	£	£	£	£
<b>General (unrestricted)</b>	-	4,155	2,579	-	1,576
<b>Restricted</b>					
Designated for premises	-	10,000	5,868	-	4,132
	-	10,000	5,868	-	4,132
<b>Total funds</b>	-	14,155	8,447	-	5,708

**BRIERLEY HILL BABYBANK**  
**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31st MARCH 2021**

**4 Further analysis of Receipts**

	<b>Unrestricted Funds 2021 £</b>	<b>Restricted Funds 2021 £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
Receipts				
a) <b>Donations</b>				
Regular donations	<u>7,673</u>	<u>-</u>	<u>7,673</u>	<u>2,013</u>
b) <b>Grants</b>				
Grants	<u>30,867</u>	<u>10,000</u>	<u>40,867</u>	<u>10,000</u>
c) <b>Charitable activities</b>				
Fundraisers	1,536	-	1,536	1,544
Events	-	-	-	106
Wristbands	-	-	-	119
Other	837	-	837	225
Weigh in	76	-	76	148
	<u>2,449</u>	<u>-</u>	<u>2,449</u>	<u>2,142</u>
<b>TOTAL RECEIPTS</b>	<u>40,989</u>	<u>10,000</u>	<u>50,989</u>	<u>14,155</u>

**BRIERLEY HILL BABYBANK**  
**NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

**5 Further analysis of Payments**

	<b>Unrestricted Funds 2021 £</b>	<b>Restricted Funds 2021 £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
Payments				
<b>a) Direct charitable activity</b>				
Rent	-	5,603	5,603	5,652
Utilities	-	880	880	216
Telephone	149	-	149	59
Travel expenses	2,910	-	2,910	741
Insurance	432	-	432	248
Office supplies & sundries	1,429	-	1,429	577
Equipment	725	-	725	578
Stock	20,810	-	20,810	213
Other	86	-	86	-
	<u>26,541</u>	<u>6,483</u>	<u>33,024</u>	<u>8,284</u>
<b>b) Costs of generating funds</b>				
Wristbands	-	-	-	50
Events	-	-	-	113
	<u>-</u>	<u>-</u>	<u>-</u>	<u>163</u>
<b>TOTAL PAYMENTS</b>	<u>26,541</u>	<u>6,483</u>	<u>33,024</u>	<u>8,447</u>

