

# TINY HANDS BABY BANK YORKSHIRE

Unaudited financial Statements for the  
year ended 31<sup>st</sup> January 2022

Charity number: 1187704

Registered England and Wales

**TINY HANDS BABY BANK YORKSHIRE**  
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**for the year ended 31st January 2022**

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**TINY HANDS BABY BANK YORKSHIRE**  
**Administrative details**  
**for the year ended 31st January 2022**

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<b>Registered Charity number</b>	1187704
<b>Trustees and Management Committee</b>	Jane Robinson      Chair Mark Robinson      Trustee Rachel Hodgson      Trustee
<b>Administrative address</b>	91 Doncaster Road South Elmsal Pontefract WF9 2JH
<b>Bankers</b>	Lloyds TSB Plc. 139-141 Barnsley Rd, South Elmsall, Pontefract WF9 2AA
<b>Independent Examiner</b>	HSL Accountancy Solutions Ltd Enterprise House 61a Carr House Road Doncaster DN1 2BY

**TINY HANDS BABY BANK YORKSHIRE**  
**The trustees present their annual report**  
**for the year ended 31st January 2022**

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**Governing document**

The charity is operated under the rules of its constitution, which was adopted 2<sup>nd</sup> February 2017.

**Organisation and management**

The Charity is governed by the members of the association who determine strategic direction and policy. The day to day running of the Charity is carried out by the Management Committee.

**Aims and objects**

The Charity's objectives are set out in its governing document and are surmised as below:

a) to operate a baby bank to provide essential baby items to referred families who are in need.

**Main activities**

In 2021/22 we are looking at helping families manage the rise in the cost of living we have noticed a massive surge in requests for basics for babies and children things like nappies, wipes, underwear, socks and food which has seen us expanding in to stocking basic food parcels. We have also done a very successful period poverty campaign which has seen us collecting donations of pads tampons and underwear and sending these out in packs to local community groups, schools and community centres this is something we are really passionate about and have pledged to support all the chosen groups for the next year

**Statement of Public Benefit**

In planning our activities during the year the management committee has considered the Charity Commissions Guidance on public benefit..

**Reserves policy**

The Charity aims to keep sufficient funds as free reserves to cover 3 months overheads.

**Statement of trustees' responsibilities**

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements 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 proper 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.

The trustees declare that they have approved the above report. Signed on behalf of the trustees

Signed: 

Name: J. Robins

Date: 3.7.22



**Independent examiners report to the trustees of  
TINY HANDS BABY BANK YORKSHIRE  
for the year ended 31st January 2022**

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I report on the financial statements of the charity for the year ended 31st January 2022 which are set out on pages 4 to 6.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

7<sup>th</sup> July 2022

Heera Singh FMAAT  
HSL Accountancy Solutions Ltd  
Enterprise House  
61A Carr House Road  
Doncaster  
DN1 2BY

**TINY HANDS BABY BANK YORKSHIRE**  
**Receipts and Payments accounts**  
**for the year ended 31st January 2022**

	<b>General Fund £</b>	<b>Restricted Fund £</b>	<b>Total 31/01/2022 £</b>	<b>Total 31/01/2021 £</b>
<b>Receipts</b>				
Donations	32,393	10,000	42,393	33,720
<b>Total receipts</b>	<b>32,393</b>	<b>10,000</b>	<b>42,393</b>	<b>33,720</b>
<b>Payments</b>				
Administration	2,710		2,710	2,875
Beneficiary support	5,769		5,769	6,748
Travel expenses	645		645	30
Professional fees			0	0
Storage and access	6,209	10,000	16,209	15,495
Telephone and internet	2,216		2,216	971
<b>Total payments</b>	<b>17,548</b>	<b>10,000</b>	<b>27,548</b>	<b>26,118</b>
<b>Net payments/receipts</b>	14,845	0	14,845	7,602
<b>Balance brought forward at 1st February 2021</b>	15,309	0	15,309	7,707
<b>Balance carried forward at 31st January 2022</b>	<b>30,154</b>	<b>0</b>	<b>30,154</b>	<b>15,309</b>

**TINY HANDS BABY BANK YORKSHIRE**  
**Statement of Assets and Liabilities**  
**for the year ended 31st January 2022**

	<b>General Fund</b>	<b>Restricted Fund</b>	<b>Total 31/01/2022</b>	<b>Total 31/01/2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Monetary assets</b>				
Cash at the bank	30,155	0	30,155	15,309
<b>Fixed assets for charity use</b>				
Van	12,495		12,495	14,495
Storage cabin	16,300		16,300	1,000
	28,795	0	28,795	15,495
<b>Other assets</b>				
Beneficiary supplies/equipment	5,000		5,000	5,000
<b>Total</b>	<b>63,950</b>	<b>0</b>	<b>63,950</b>	<b>35,804</b>

Approved by the trustees and signed on their behalf by:

Signed: *J. Robinson*

Name: *J. Robinson*

Date: *6-7-22*

**1 Accounting policies**

**1.1 Basis of preparation**

These financial statements have been prepared under the historical cost basis and in accordance with the Charities Act 2011 and related Regulations, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in January 2015 and applicable accounting standards.

As the charity's level of income is below £250,000 the management committee has opted for the accounts to be prepared in a receipts and payment basis. This is in accordance with the Charity Commission guidelines for small charities and is seen as more appropriate for this project.

**1.2 Fund Accounting**

Incoming resources that may be applied for the charities general purposes are treated as unrestricted incoming resources and are credited to the unrestricted fund.

Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as restricted income and is credited to the appropriate restricted fund.

**1.3 Tangible Fixed Assets**

The Charity own a van which is used to collect and deliver supplies to beneficiaries. This is kept at the registered address.

The Charity also owns storages cabins which are used to store, sort and distribute supplies to beneficiaries. The storage facilities are also located at the registered address.

**2 Trustees remuneration, benefits and expenses**

There were no trustees' remuneration or other benefits for the.

**3 Previous year's comparison**

Previous year's figures have been included where available.