

TINY HANDS BABY BANK YORKSHIRE

Unaudited financial Statements for the
year ended 31st January 2023

Charity number: 1187704

Registered England and Wales

TINY HANDS BABY BANK YORKSHIRE
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for the year ended 31st January 2023

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TINY HANDS BABY BANK YORKSHIRE
Administrative details
for the year ended 31st January 2023

Registered Charity number 1187704

Trustees and Management Committee	Jane Robinson	Chair
	Mark Robinson	Trustee
	Rachel Hodgson	Trustee

Administrative address 91 Doncaster Road
South Elmsal
Pontefract
WF9 2JH

Bankers Lloyds TSB Plc.
139-141 Barnsley Rd,
South Elmsall,
Pontefract
WF9 2AA

Independent Examiner HSL Accountancy Solutions Ltd
Enterprise House
61a Carr House Road
Doncaster
DN1 2BY

Governing document

The charity is operated under the rules of its constitution, which was adopted 2nd 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 to operate a baby bank to provide essential baby items to referred families who are in need.

Main activities

In 2022 / 23 we have seen an increase in the demand for beds and cots along with bedding and quilts so we ran with this and set up our sleep safe campaign where we pledge to make sure every child has a safe warm clean space to sleep at night ,, we have also launched our “Bags of Hope” which are bags of essential items that our sent out to families who have fled Domestic Violence and find themselves in refugee or hotels with no belongings this is open to all health professionals, social workers police etc and can be requested and collected 24/7. Our food pantry has gone from strength to strength and has managed to secure a few monetary donations to keep it stocked. We now have small essential packs being distributed through our Castleford volunteer after managing to buy a small shed which has proved very popular. We have also set up a walk in wardrobe at St George's youth centre where children / young adults can go to access clothing underwear and toiletries that they cannot get at home this has been life changing for some families and is something we are extremely proud of ,, this year has been our busiest to date and moving forward hope to be expanding in to a few different areas our next project in the pipeline is working with the children's heart surgery fund helping families with children in their facilities

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:

Date:

**Independent examiners report to the trustees of
TINY HANDS BABY BANK YORKSHIRE
for the year ended 31st January 2023**

I report on the financial statements of the charity for the year ended 31st January 2023 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:

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 2023

	General Fund £	Restricted Fund £	Total 31/01/2023 £	Total 31/01/2022 £
Receipts				
Donations	23,396		23,396	42,393
Grants		4,540	4,540	0
Total receipts	23,396	4,540	27,937	42,393
Payments				
Administration	2,724		2,724	2,710
Beneficiary support	3,963	4,540	8,503	5,769
Vehicle and travel expenses	703		703	645
Professional fees	836		836	0
Storage and access	480		480	16,209
Telephone and internet	1,335		1,335	2,216
Total payments	10,041	4,540	14,581	27,548
Net payments/receipts	13,356	0	13,356	14,845
Balance brought forward at 1st February 2022	30,154	0	30,154	15,309
Balance carried forward at 31st January 2023	43,510	0	43,511	30,154

TINY HANDS BABY BANK YORKSHIRE
Statement of Assets and Liabilities
for the year ended 31st January 2023

	General Fund	Restricted Fund	Total 31/01/2023	Total 31/01/2022
	£	£	£	£
Monetary assets				
Cash at the bank	43,511	0	43,511	30,155
Fixed assets for charity use				
VAN	9,996		9,996	12,495
Storage cabin	13,440		13,440	16,300
	23,436	0	23,436	28,795
Other assets				
Beneficiary supplies/equipment	12,000		12,000	5,000
Total	78,947	0	78,947	63,950

Approved by the trustees and signed on their behalf by:

Signed:

Name:

Date:

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.