

TINY HANDS BABY BANK YORKSHIRE

**Unaudited financial Statements for the
year ended 31st January 2024**

Charity number: 1187704

Registered England and Wales

TINY HANDS BABY BANK YORKSHIRE
Contents of the financial statements
for the year ended 31st January 2024

	Page
Administrative Details	1
Trustees Report	2 - 3
Independent Examiners Report	4
Statement of Financial Activities	5
Statement of Assets and Liabilities	6
Notes to the accounts	7

TINY HANDS BABY BANK YORKSHIRE
Administrative details
for the year ended 31st January 2024

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

TINY HANDS BABY BANK YORKSHIRE
The trustees present their annual report
for the year ended 31st January 2024

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

Over the last year we have widened our area's of help and in winter offered a postal service for essentials like coats, we have taken on a lot more volunteers and this is making life easier to take a lot more donations and get referrals out quicker,, we now have period poverty boxes in around 11 centres which we fill up monthly, we have helped move St George's walk in wardrobe in to a larger building and help keep this stocked and running on a monthly basis our food pantry has been a huge success and we have obtained a few grants to keep this stocked up as-well as receiving regular food stamps to spend in Heron. We feel like now we have more time to invest in to the charity it is running smoothly and we can say yes to every request that comes in,, we have received a huge grant to supply all our mattresses to all our cots from the national lottery community fund

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:


Jane Roberson

20.5.23.

**Independent examiners report to the trustees of
TINY HANDS BABY BANK YORKSHIRE
for the year ended 31st January 2024**

I report on the financial statements of the charity for the year ended 31st January 2024 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" To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's trustees as a body, for my work or for this report.

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 Act have 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:

14

Date:

22/05/2024

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

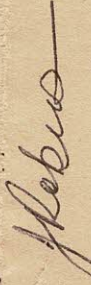
TINY HANDS BABY BANK YORKSHIRE
Receipts and Payments accounts
for the year ended 31st January 2024

	General Fund	Restricted Fund	Total 31/01/2024	Total 31/01/2023
	£	£	£	£
Receipts				
Donations	35,512		35,512	23,396
Grants		10,494	10,494	4,540
Total receipts	35,512	10,494	46,006	27,937
Payments				
Administration	1,373		1,373	2,724
Beneficiary support		5,587	5,587	8,503
Vehicle and travel expenses	307		307	703
Professional fees	720		720	836
Storage and access	216		216	480
Telephone and internet	1,302		1,302	1,335
Wages	9,454	4,907	14,361	0
Total payments	13,372	10,494	23,866	14,581
Net payments/receipts	22,139	0	22,139	13,356
Balance brought forward at 1st February 2023	43,511	0	43,511	30,154
Balance carried forward at 31st January 2024	65,650	0	65,650	43,511

TINY HANDS BABY BANK YORKSHIRE
Statement of Assets and Liabilities
for the year ended 31st January 2024

	General Fund £	Restricted Fund £	Total 31/01/2024 £	Total 31/01/2023 £
Monetary assets				
Cash at the bank	65,650	0	65,650	43,511
Fixed assets for charity use				
VAN	7,997		7,997	9,996
Storage cabin	10,752		10,752	13,440
	18,749	0	18,749	23,436
Other assets				
Beneficiary supplies/equipment	20,000		20,000	12,000
Total	104,399	0	104,399	78,947

Approved by the trustees and signed on their behalf by:

Signed: 
Name: Jane Robinson
Date: 20.5.23.

TINY HANDS BABY BANK YORKSHIRE
Notes to the financial statements
for the year ended 31st January 2024

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 Grants awarded in the period

	Balance at 01/02/2023 £	Incoming Resources £	Expended Resources £	Balance at 31/01/2024 £
Restricted funds				
Lottery - Community Fund	0	9,994	-9,994	0
Sainsbury	0	500	-500	0
Unrestricted funds				
General funds	43,511	35,512	-13,372	65,650
	43,511	46,006	-23,866	65,650

All grants were awarded towards beneficiary support:

4 Previous year's comparison

Previous year's figures have been included where available.