

RAINBOW BABY BANK

England & Wales · Charity number 1187710

Details

Status Registered

Legal form CIO

Registered 2020-02-03

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

Contact

Address Rainbow Baby Bank
19 Westgate
Heckmondwike
West Yorkshire
WF16 0HE

Phone 01924694500

Email info@rainbowbabybank.org.uk

Website www.rainbowbabybank.org.uk

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY IN KIRKLEES AND THE SURROUNDING AREAS BY PROVIDING: ITEMS TO FAMILIES IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

Activities: Rainbow Baby Bank works towards the prevention or relief of poverty in the metropolitan borough of Kirklees. By providing items to Families, Mothers to be, other Charities & Organisations working to prevent or relieve poverty. The Charity distributes clothing, equipment and essential items to disadvantaged families. Also running a community hub offering help, signposting & group sessions.

Classification

- **How:** Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Area of benefit: LOCAL
- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£167,508	£166,846	-	-
2024-04-05	£147,224	£155,054	-	-
2023-04-05	£152,881	£138,064	-	-
2022-04-05	£86,232	£78,146	-	-
2021-04-05	£56,536	£53,515	-	-

Trustees

Name	Role	Appointed
Georgina Lucy Surtees	Chair	2020-01-18
Amel Bashford		2022-02-14
Georg-Ann Walker		2020-01-18

RAINBOW BABY BANK

England & Wales - Charity number 1187710

Accounts



Rainbow Baby Bank Trustees' Annual Report And Financial Statements

Period From 6-4-24 to Period End 5-4-25



Charity number 1187710

Rainbow Baby Bank

Trustees' report for the period from 6-4-24 to period end 5-4-25

Legal and administrative information

Board of Trustees: Georgina Lucy Surtees
Georg-Ann Walker
Amel Bashford

Charity number: 1187710

Registered Office: 19-21 Westgate
Heckmondwike
WF16 0HE

Independent Examiner: Zahid Khan, Principal
Tax Assist Accountants
18 Market Street
Heckmondwike
WF16 0JJ

Bankers: Lloyds Bank
(Chesham 309191)
79 High Street
Chesham
HP5 1BT

Structure, governance and management

Rainbow Baby Bank is a registered charity with the Charity Commission for England and Wales since 3 February 2020 (Charity Number 1187710). Rainbow Baby Bank is a Charitable Incorporated Organisation (CIO)

Method of recruitment and appointment of Trustees

The Trustees are appointed by the Trustees following an official recruitment process

Public benefit statement

The Trustees have fulfilled their obligation to consider the guidance on public benefit provided by the Charity Commission for England and Wales. When establishing our goals and designing our initiatives, the Trustees have taken into account the public benefit, with a specific focus on the prevention and relief of poverty.

Rainbow Baby Bank

Trustees' report for the period from 6-4-24 to period end 5-4-25

Objectives and activities

The objects of the CIO are the prevention and relief of poverty in Kirklees and the surrounding area by providing:

- Items to families in need and/or charities, or other organisations working to prevent or relieve poverty

Our geographical focus of the metropolitan borough of Kirklees comprises of Huddersfield, Dewsbury, Batley and Spen. This is an area of 408km². A report by the Joseph Rowntree Foundation found that 35% of the borough's children are living in poverty and 12% of the communities are classed as being in the most deprived in England.

Rainbow Baby Bank believes that every child deserves the best start in life. We provide disadvantaged families and mothers-to-be with new and pre-loved essential baby equipment, nappies, toiletries, clothing upto 18-24m, baby food and infant formula via external agency referral only. These include: health visitors, midwives, family support & social workers, Perinatal Mental Health, schools and other charitable organisations.

Our service users are families experiencing poverty, domestic abuse, asylum seekers with no recourse to public funds, unemployment, housing issues, imprisonment and human trafficking/sexual exploitation.

We are the only baby bank, in Kirklees, to offer a delivery service - removing barriers for families who cannot collect items due to transport, health, or financial difficulties. We employ a driver for 30-hours a week enabling us to also offer a collection service for our donations. Our external agencies have said how vital our delivery service is to them and our service users.

Alongside referrals for individuals, we also proudly support 5 domestic violence refuges in Dewsbury and Huddersfield.

We also support Palm Cove Society and Ashiana. Both organisations offer support to vulnerable refugees, victims of human trafficking, modern day slavery, forced marriage and honour-based violence. In addition, we also support HMP New Hall Mother & Baby Unit.

We have a small Community Hub situated within the baby bank offering signposting, discrete collections, drop-in sessions run by outside agencies and community groups. Our hub is a Safe Place and a Safe Zone.

Rainbow Baby Bank

Trustees' report for the period from 6-4-24 to period end 5-4-25

Next door to the baby bank is our charity shop. It is in the heart of Heckmondwike town centre and is a vital link to our community.

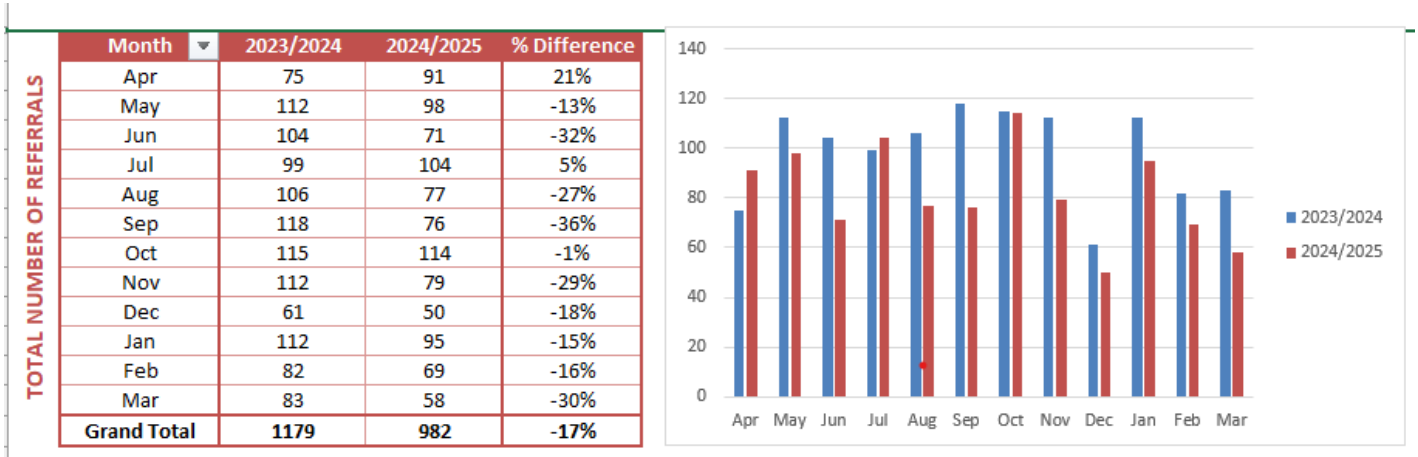


Rainbow Baby Bank

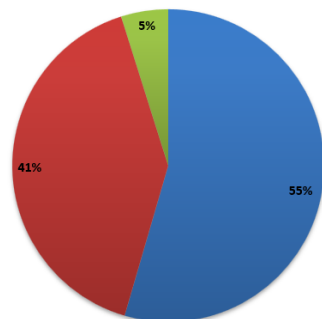
Trustees' report for the period from 6-4-24 to period end 5-4-25

Achievements and performance

During the period 6-4-24 to period end 5-4-25, we helped 982 families, with total beneficiaries of 2,962. This is a decrease of 17% compared to the same period 23-24. The decrease is due to the charity taking the difficult decision to stop our clothing provision to children over the age of 18-24m. This was in the best interests of the charity to enable us to concentrate solely on babies and very young children.



Referral Split by Postcode Area - 2024/2025

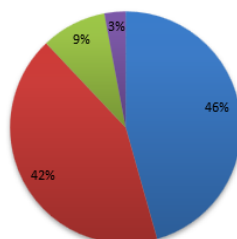


WF12, WF13, WF14,
WF15, WF16, WF17

HD1, HD2, HD3, HD4,
HD5, HD7, HD8, HD9

BD11, BD19

Referral Split by Circumstance - 2024/2025



Rainbow Baby Bank

Trustees' report for the period from 6-4-24 to period end 5-4-25



We supported 1,184 children, of which 294 were referrals for newborn babies.

We have seen an increase in the different external agencies using and knowing about our service. This has included other charities, local schools and different teams from Kirklees Council. 36% of our referrals are placed by Health Visitors after a visit to our service user's homes.

Rainbow Baby Bank

Trustees' report for the period from 6-4-24 to period end 5-4-25

We employ a driver, for a 30-hours week, as 95% of our referrals are delivered direct to our service user's home. During this period, we covered over 7,800 miles. We were fortunate to receive funding from the Wharfedale Foundation in June 2024 to cover our driver's salary and cover fuel costs.

In March 25, we were absolutely delighted to receive a donated Mercedes Benz all electric e-sprinter van from the Baby Bank Alliance and Multibank. We are already seeing significant cost savings. Estimated yearly saving of a staggering 90% compared to diesel consumption.



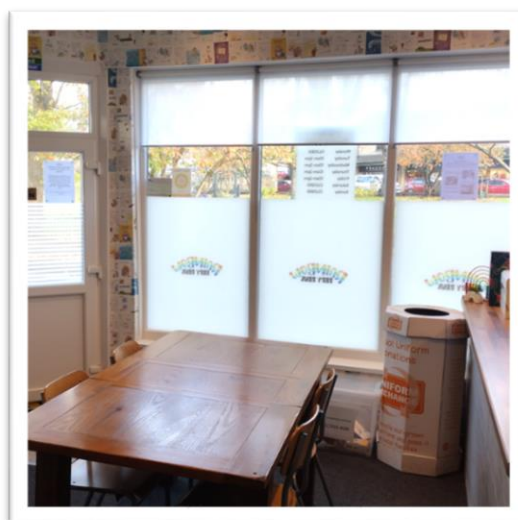
Our charity shop, which is next door to the baby bank, continues to help us to be more sustainable and promote a circular fashion economy. It provides the charity with a modest income. The opening of our dedicated children's section upstairs continues to be extremely popular, especially with families experiencing working poverty who may be unable to access our service. It is a vital connection to the local community.

Rainbow Baby Bank

Trustees' report for the period from 6-4-24 to period end 5-4-25



Within the baby bank is a small Community Hub, which was opened in January 23. We continue to offer this space for free to any organisation or community group. We have welcomed private sessions from Resilient Kids Academy. A local organisation helping children build confidence, resilience, and life skills through fun, supportive learning. Empowering children to thrive at school, home, and beyond.



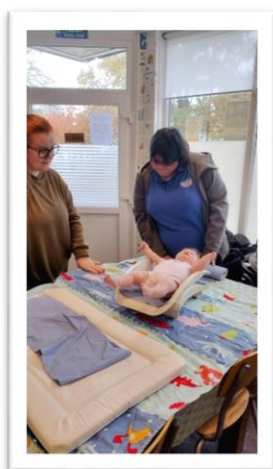
Rainbow Baby Bank

Trustees' report for the period from 6-4-24 to period end 5-4-25

We have welcomed Community Plus, a local Council service that aims to help people to live healthier, happier lives and feel more able to look after themselves, with a commitment to building stronger, more connected communities.

Maternity Befrienders – an NHS initiative advising expectant mothers who are new to the country and may experience health inequalities.

We also welcome Auntie Pam's on every second Friday of the month. They are a service which forms part of Kirklees Council run by peer support volunteers. They offer self-weigh for babies, advice on breastfeeding, weaning, child development and so much more.

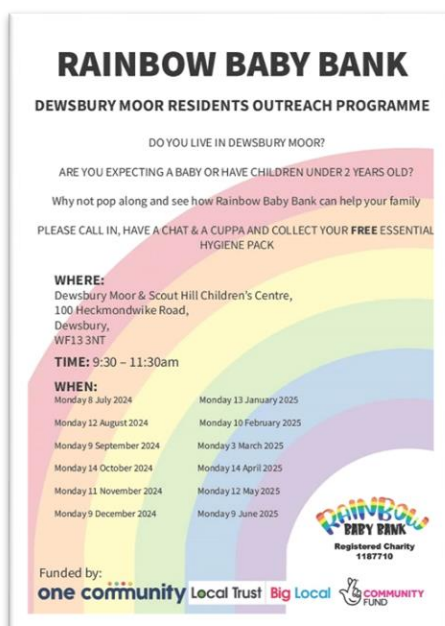


Our space is warm, small and inviting, with participants feeling more at ease in neutral, welcoming surroundings.

In July 2024, we received funding from One Community Foundation via Big Local and The National Lottery Community Fund. This enabled us to take the baby bank into the community of Dewsbury Moor for 12 months. Dewsbury Moor is in the top 20 per cent most deprived areas in England.

Rainbow Baby Bank

Trustees' report for the period from 6-4-24 to period end 5-4-25



RAINBOW BABY BANK
DEWSBURY MOOR RESIDENTS OUTREACH PROGRAMME

DO YOU LIVE IN DEWSBURY MOOR?
ARE YOU EXPECTING A BABY OR HAVE CHILDREN UNDER 2 YEARS OLD?
Why not pop along and see how Rainbow Baby Bank can help your family
PLEASE CALL IN, HAVE A CHAT & A CUPPA AND COLLECT YOUR **FREE** ESSENTIAL HYGIENE PACK

WHERE:
Dewsbury Moor & Scout Hill Children's Centre,
100 Heckmondwike Road,
Dewsbury,
WF13 3NT

TIME: 9:30 – 11:30am

WHEN:

Monday 8 July 2024	Monday 13 January 2025
Monday 12 August 2024	Monday 10 February 2025
Monday 9 September 2024	Monday 3 March 2025
Monday 14 October 2024	Monday 14 April 2025
Monday 11 November 2024	Monday 12 May 2025
Monday 9 December 2024	Monday 9 June 2025

Funded by:

one community **Local Trust** **Big Local** **COMMUNITY FUND**

RAINBOW BABY BANK
Registered Charity
1187710

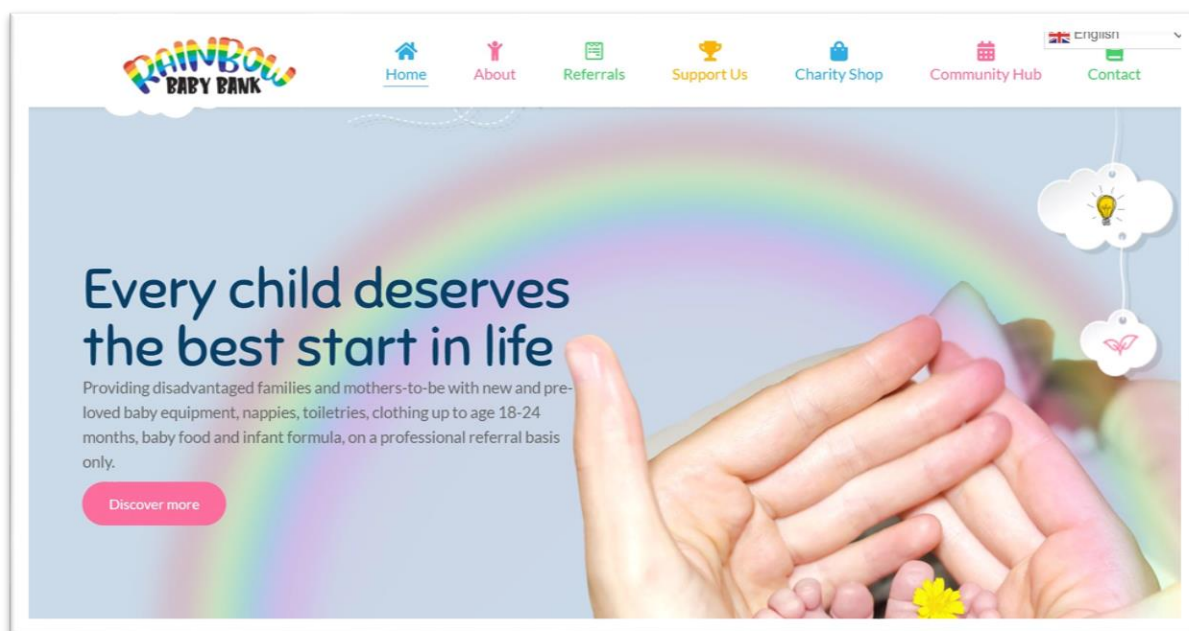
We were able to provide our beneficiaries with timely access to essential baby equipment including nappies, infant formula and baby food, emotional support and dignity. It empowered parents to care for their children with confidence and reduced stress during vulnerable periods. We reached families who might otherwise remain invisible-those facing crisis, isolation or poverty.

For the wider community, our outreach efforts have fostered stronger collaboration between the community, support services and the local stay and play group. We hope it's helped build a more compassionate and connected Dewsbury Moor, where no child is left behind due to circumstance. When families are supported, communities grow stronger.

Rainbow Baby Bank

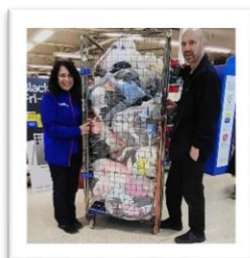
Trustees' report for the period from 6-4-24 to period end 5-4-25

In January 2025, we launched our website: www.rainbowbabybank.org.uk. This was thanks to funding from Sir George Martin Trust.



The website has made a significant impact on our organisation. We aren't totally reliant on the Facebook algorithms to promote our charity. We are reaching a larger audience and can demonstrate our impact. We have already boosted our fundraising efforts and have links to our Amazon wishlist, Paypal Giving and contact details for monetary donations. The quality of our donations has also improved as items we can and can't accept are clearly and thoroughly defined on the website. We can also direct people to the website for any frequently asked questions etc.

We continue to be extremely well supported by local supermarkets such as Morrisons, Tesco, Sainsburys, Co-Op and we are proud to be a part of Dunhelm's Delivering Joy Christmas campaign.



Rainbow Baby Bank

Trustees' report for the period from 6-4-24 to period end 5-4-25

In November 2024, ITV's Lorraine programme launched a special appeal to support baby banks across the UK. Lorraine's Big Baby Bank Appeal, in partnership with The Baby Bank Alliance and Morrisons supermarket. It helped to provide essential items for families experiencing hardship in winter. We were extremely proud to be involved in this appeal. We were very well supported by the Community Champions and Customers from three local Morrisons branches.



We continue our involvement with local schools and nurseries. We visit the schools, explain about the baby bank and how they can help us. We welcome class visits where the children are always excited to bring in their donated items. The children are very enthusiastic and ask some very good questions.

Rainbow Baby Bank

Trustees' report for the period from 6-4-24 to period end 5-4-25

We are very well supported by local organisations who believe in the work that we do. Snowdon Masjid offer their support every Christmas and are unbelievable with their donations. Often filling the baby bank with items.



Two local mattress manufacturers, Duvalay (part of Raskelf group) and Bed Kingdom, continue to generously provide our cot and cot-bed mattresses free of charge. This is a huge saving to our charity, and we are extremely grateful for their incredible support.

We are in the second year of three-year funding from The National Lottery Community Fund. This covers the rent for the baby bank and the salary of our Baby Bank Manager. We are very thankful for their support.

We have 13 amazing volunteers who are the heart of Rainbow Baby Bank. They play a vital role in delivering support to families across our community. Their dedication, compassion and generosity of their time make it possible for us to respond effectively to growing demand. Together, our incredible volunteers contributed over 2,000 hours of their time in this period.

We have also welcomed Duke of Edinburgh students, Callum, Elliott & Kanif, reflecting the powerful impact of young people helping other people.

Rainbow Baby Bank

Trustees' report for the period from 6-4-24 to period end 5-4-25

In summary, the Rainbow Baby Bank team worked tirelessly throughout the year to support families in need across our community, providing essential baby items and equipment to those facing hardship. This vital work would not have been possible without the dedication of our volunteers, the commitment of our core staff, and the generosity of our supporters who donated pre-loved baby items, purchased items from our Amazon Wishlist, and raised funds on our behalf.

We are also deeply grateful to our funders for believing in our mission and for their continued encouragement and support. Their investment has enabled us to maintain our core services and respond to increasing levels of need.

The past 12 months have been both challenging and rewarding. Due to unforeseen personal circumstances, we were regrettably unable to commit to attending fundraising events during this period. Despite this, the charity continued to deliver its services effectively, supported by strong community goodwill and partnerships.

Rainbow Baby Bank remains a service that is not only necessary but deeply valued within the community. The continued demand for our support reinforces the importance of our work and our commitment to ensuring that every child has the best possible start in life.



Rainbow Baby Bank

Trustees' report for the period from 6-4-24 to period end 5-4-25

Reserves policy

Rainbow Baby Bank should always have a minimum, in reserve, enough to cover rent, utilities and one month's wages/sessional rates

Financial review

Grants and donations	6-4-24 to 5-4-25	6-4-24 to 5-4-25
	Unrestricted funds	Restricted funds
	£	£
The National Lottery Community Fund	0	30856
Third Sector Leader Kirklees	0	60
Wharfedale Foundation	0	21500
One Community - Big Local Dewsbury Moor Fund	0	4961.75
Kirklees Council	0	784.4
Sir George Martin Trust	0	3000
Neighbourly	0	500
Skipton Building Society	0	1380
One Community - Household Support Fund	0	19867
One Community - General Fund	0	1753.88
Charles & Elsie Sykes	0	3000
Batley Sporting Foundation	0	306.66
Loose Change Charity	0	200
Neighbourly - Sainsburys	0	500
Co-Op Community Fund	0	1199.01
Groundwork - Tesco Stronger Starts	0	1125
Sovereign Healthcare	0	2000
West Yorkshire Combined Authority	0	8450
Woodward Trust	0	1200
Save the Children (BBA Development Fund)	0	1200
Arnold Clark Community Fund	0	2000

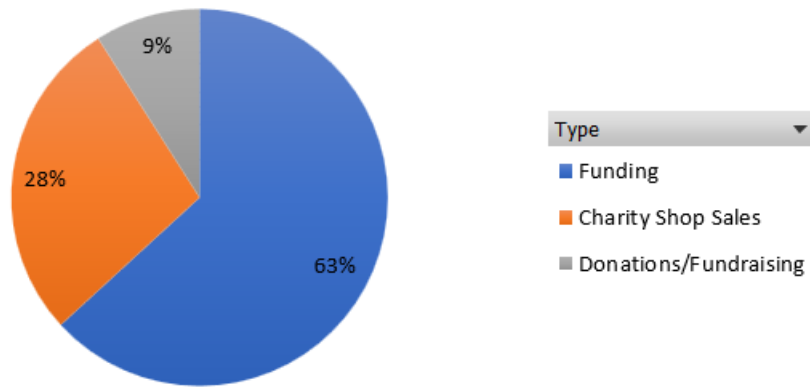
Our largest cash, unrestricted donation was £1,250 from M Lister

Rainbow Baby Bank

Trustees' report for the period from 6-4-24 to period end 5-4-25

Financial review

Source of Income Split



Rainbow Baby Bank

Trustees' report for the period from 6-4-24 to period end 5-4-25

Declaration

Signed on behalf of the charity trustees:



Print name: Georgina Lucy Surtees

Position: Head Trustee

Date: 28-01-26



Receipts and payments accounts

CC16a


For the period from	06/04/2024	To	05/04/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Trade Sales	46,526	-	-	46,526	49,191
Funding	105,844	-	-	105,844	53,265
Donations/Fundraising	15,138	-	-	15,138	19,014
Weigh Ins	-	-	-	-	8,754
Sub total (Gross income for AR)	167,508	-	-	167,508	130,224
A2 Asset and investment sales, (see table).					
Vehicle Loan	-	-	-	-	17,000
Sub total	-	-	-	-	17,000
Total receipts	167,508	-	-	167,508	147,224
A3 Payments					
Purchases (or COGS)	22,342	-	-	22,342	8,842
Direct Costs	32,430	-	-	32,430	35,089
Accountancy	600	-	-	600	705
Bank Interest	-	-	-	-	227
Card Machine Fees	498	-	-	498	475
Cleaning	-	-	-	-	3
Council Tax	1,180	-	-	1,180	1,509
Equipment	1,139	-	-	1,139	-
Insurance	3,417	-	-	3,417	2,900
Light & Heat	2,304	-	-	2,304	2,524
Printing, postage and stationary	201	-	-	201	64
Professional fees	887	-	-	887	471
Repairs and maintenance	-	-	-	-	-
Rent	13,820	-	-	13,820	12,667
Stall hire	82	-	-	82	92
Telecommunications	694	-	-	694	797
Water Rates	618	-	-	618	437
Vehicle fuel & running costs	11,612	-	-	11,612	2,930
Office and general expenses	141	-	-	141	151
Training	-	-	-	-	-
Travel expenses	204	-	-	204	-
Employer pension contributions	432	-	-	432	1,187
Vehicle purchase	4,000	-	-	4,000	20,995
Wages	58,979	-	-	58,979	58,811
PAYE Payments	7,006	-	-	7,006	4,178
Sub total	162,586	-	-	162,586	155,054
A4 Asset and investment purchases, (see table)					
Vehicle loan repayments	4,260	-	-	4,260	3,550
Sub total	4,260	-	-	4,260	3,550
Total payments	166,846	-	-	166,846	158,604
Net of receipts/(payments)	662	-	-	662	- 11,380
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,863	-	-	2,863	14,817
Cash funds this year end	3,525	-	-	3,525	3,437

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	2,863	-	-
	Cash at hand	662	-	-
		-	-	-
	Total cash funds	3,525	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
	Vehicles	-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
	Vehicle Loan	-	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		GEORG-ANNE WALKER	23/01/25

Charity Commission
PO Box 211
Boole
L20 7YX

23rd January 2026

Re; Rainbow Baby Bank (Charity No: 1187710) – Accounts for the year ended 5th April 2025

To whom it may concern,

We act as accountants for the above-named charity.

We write to confirm that we have prepared the charity's accounts for the financial year ended 5th April 2025, using the charity's accounting records and the information and explanations provided to us by the charity's trustees and/or officers.

Our work was limited to the preparation of the accounts from those records and information. Responsibility for maintaining proper accounting records, and for the accuracy and completeness of the underlying information, rests with the charity's trustees. Responsibility for the accounts, including their approval and filing (where applicable), also rests with the trustees.

If you require any further information, please do not hesitate to contact our office.

Yours faithfully,



Zahid Khan

TaxAssist Accountants

📞 01924 411882

✉️ zahidkhan@taxassist.co.uk

🌐 www.taxassist.co.uk/zahidkhan

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01924 411882

📍 TaxAssist Accountants
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Wakefield
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WF2 9RG
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0113 4572 910

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Registered in England

RAINBOW BABY BANK

England & Wales - Charity number 1187710

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 06	Month 04	Year 2023		Day 05	Month 04	Year 2024

Section A Reference and administration details

Charity name	Rainbow Baby Bank
Other names charity is known by	N/A
Registered charity number (if any)	1187710
Charity's principal address	19-21 Westgate
	Heckmondwike
	West Yorkshire
	Postcode WF16 0HE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Georgina Lucy Surtees	N/A	N/A	N/A
2	Georg-Ann Walker	N/A	N/A	N/A
3	Amel Bashford	N/A	N/A	N/A
4				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Foundation Model Constitution
Trustee selection methods (eg. appointed by, elected by)	Trustee selection method is via the Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The prevention or relief of poverty in Kirklees and the surrounding areas by providing: items to families in need and/or charities, or other organisations working to prevent or relieve poverty

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Rainbow Baby Bank provide disadvantaged families and mothers to be with essential baby equipment, nappies, toiletries, clothing upto 2 years, baby food and infant formula via external agency referral only.

Our service users are families experiencing poverty, domestic violence, asylum seekers, unemployment, housing issues, imprisonment and human trafficking/sexual exploitation.

The baby bank covers the whole of Kirklees which is an area of 408km². A recent report by the Joseph Rowntree Foundation found that 35% of children are living in poverty in Kirklees and 12% of the communities are classed as being in the most deprived in England.

We are the only baby bank, in Kirklees, to offer a delivery service. We have a full-time driver who does our deliveries, it also means we can offer a collection service for any donations. Our external agencies have said how vital our delivery service is to them and their service users.

Alongside referrals for individuals, we also proudly support 5 domestic violence refuges in Dewsbury and Huddersfield.

We also support Palm Cove Society and Ashiana. Both organisations offer support to vulnerable refugees, victims of human trafficking, modern slavery, forced marriage and honour-based violence. In addition, we also support HMP New Hall Prison Mother & Baby Unit.

We have a small Community Hub situated within the baby bank offering signposting, discrete collections, drop-in sessions run by outside agencies and community groups. Our hub is also a Safe Place.

Next door to the baby bank is our charity shop. This is in the heart of our community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- In April 2023, we took the difficult decision to stop our clothing provision to children over the age of 5. In March 2024, we stopped our clothing provision to children over the age/size 18-24 months. We felt this was in the best interests of the charity enabling us to concentrate solely on babies and very young children.
- During the financial year Apr 23-24, we received 1,179 referrals. This was an increase of 10.4% compared to the same period in 22-23. This increase would have been significantly higher had we continued to provide older children's clothing. 34% of the families helped were referred via health visitors.
- We saw another increase in the different external agencies using and knowing about our service. This has included safeguarding leads from schools and the International New Arrivals Team, who are part of our local council.
- In May 23, we had to purchase a newer van. It was not financially viable to try and maintain our older van. A newer van meant increased fuel economy and less maintenance costs.
- We employ a full-time driver as 95% of our referrals are delivered direct to our service user's homes. We cover approx. 7,000 miles every year. We were fortunate to receive funding from the Postcode Lottery to cover our driver's salary.
- Our internal database has been updated again. We still have the facility to know immediately the number of beneficiaries, areas of delivery, external agencies supported, we now have the facility to know the number of children we have helped, how many are referrals for newborns and the number of nappies each family have received. We are extremely proud of our evaluation reporting.
- Our charity shop continues to help us to be more sustainable and promotes a circular fashion economy. The opening of our dedicated children's section upstairs has proved to be extremely popular especially with families experiencing working poverty who may be unable to access our service. Our shop is a vital source of self funding and is a vital connection to the local community.
- Since we opened our Community Hub in January 2023, we continue to offer this space for free to any organisation or community group. We have welcomed private sessions with DWP to help people experiencing anxiety or isolation. As our space is small and inviting, participants felt more at ease in neutral, welcoming surroundings. We have had open sessions with Community Plus, a local service that aims to help people to live healthier, happier lives and feel more able to look after themselves. Fresh Futures who came in to advise families about Healthy Start & Maternity Befrienders – part of the NHS advising expectant mothers who are new to our country. We were also involved in an Easter Egg Hunt with Brighter Grays – a local charity helping bereaved children.
- Our number of volunteers has increased. This is due to the increase in referrals and greater footfall in our charity shop. We also continue to welcome volunteers from local schools who are working towards their Duke of Edinburgh award.
- We are proud of our involvement with local schools. We visit the schools, explain about the baby bank and how they can help us. We have welcomed class visits where the children are always excited to bring in their donated items. The children are very enthusiastic and ask some very good questions.
- Our head trustee is an MSc in Nutrition with Public Health Management. Her main research was done around the benefits of

Section D

Achievements and performance

baby lead weaning and the different weaning styles. She compared the cost of providing a week's worth of baby home-made meals against the cost of providing a week's worth of baby pre-made jars. The cost saving was approx. £30 a week! Based on this evidence, we now provide every family, with a child of weaning age, with a brand-new hand blender. We are extremely proud of this as our findings have shown that families requiring the assistance of a baby bank, usually require the assistance of a food bank.

- We were delighted to receive three years funding from The National Lottery Community fund to cover our rent and the salary for our Baby Bank Manager
- We also now have an off-site storage area. This was offered by a local garage at a hugely discounted rate for the space available. We can now store more items and are able to respond to crisis situations quickly and efficiently.
- We are extremely fortunate to be well supported by two local mattress manufacturers who provide some of our cot & cot bed mattresses free of charge.
- In summary, 23-24 has been a challenging but rewarding year. Regrettably we were unable to commit to attending fundraising events due to unfortunate circumstances out of our control.

Section E

Financial review

Brief statement of the charity's policy on reserves

We should always have, in reserve, enough to cover rent, utilities and one month's wages/sessional rates.

Details of any funds materially in deficit

Zero

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


Section F

Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Georgina Lucy Surtees	
Position (eg Secretary, Chair, etc)	Head Trustee	
Date	28/01/25	



Receipts and payments accounts

CC16a

For the period
from

06/04/2023

To

05/04/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Trade Sales	49,191	-	-	49,191	59,208
Funding	53,265	-	-	53,265	71,042
Donations/Fundraising	19,014	-	-	19,014	10,113
Weigh Ins	8,754	-	-	8,754	12,517
Sub total (Gross income for AR)	130,224	-	-	130,224	152,880
A2 Asset and investment sales, (see table).					
Vehicle Loan	17,000	-	-	17,000	-
Sub total	17,000	-	-	17,000	-
Total receipts	147,224	-	-	147,224	152,880
A3 Payments					
Purchases (or COGS)	8,842	-	-	8,842	22,336
Direct Costs	35,089	-	-	35,089	35,757
Accountancy	705	-	-	705	708
Bank Interest	227	-	-	227	409
Card Machine Fees	475	-	-	475	437
Cleaning	3	-	-	3	155
Council Tax	1,509	-	-	1,509	-
Equipment	-	-	-	-	2,956
Insurance	2,900	-	-	2,900	2,816
Light & Heat	2,524	-	-	2,524	1,913
Printing, postage & stationary	64	-	-	64	1,442
Professional Fees	471	-	-	471	1,363
Repairs & maintenance	-	-	-	-	3,660
Rent	12,667	-	-	12,667	12,999
Stall Hire	92	-	-	92	60
Telecommunications	797	-	-	797	809
Water Rates	437	-	-	437	315
Vehicle fuel & running costs	2,930	-	-	2,930	6,106
Office and general expenses	151	-	-	151	590
Training	-	-	-	-	90
Travel expenses	-	-	-	-	339
Employer pension contributions	1,187	-	-	1,187	290
Vehicle purchase	20,995	-	-	20,995	-
Wages	58,811	-	-	58,811	39,394
PAYE payments	4,178	-	-	4,178	3,119
Sub total	155,054	-	-	155,054	138,063
A4 Asset and investment purchases, (see table)					
Vehicle loan repayments	3,550	-	-	3,550	-
Sub total	3,550	-	-	3,550	-
Total payments	158,604	-	-	158,604	138,063
Net of receipts/(payments)	- 11,379	-	-	- 11,379	14,817
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,817	-	-	14,817	-
Cash funds this year end	3,438	-	-	3,438	3,021

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	2,446	-	-
	Cash at hand	992	-	-
		-	-	-
	Total cash funds	3,438	-	-

(agree balances with receipts and payments account(s))

OK OK OK

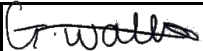
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Vehicles	Tangible Assets	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Vehicle Loan	Current Liabilities	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Georg-Ann Walker	24/01/2025

Charity Commission
PO Box 211
Bootle
L20 7YX

24th January 2025

To whom it may concern,

I can confirm that we have prepared the accounts for the charity "Rainbow Baby Bank" (charity number: 1187710), from the accounting records, information and explanations provided to us.

If you require any further information, please do not hesitate to contact our office.

Yours faithfully,



Zahid Khan
TaxAssist Accountants

t 01924 411882

e zahidkhan@taxassist.co.uk

w www.taxassist.co.uk/zahidkhan

p **TaxAssist Accountants**
18 Market Street
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WF16 0JJ
01924 411882

p **TaxAssist Accountants**
35 Westgate End
Wakefield
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01924 373067

p **TaxAssist Accountants**
Pure Offices
Turnberry Park Road
Morley
LS27 7LE
0113 4572 910

RAINBOW BABY BANK

England & Wales - Charity number 1187710

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rainbow Baby Bank

1187710

Receipts and payments accounts

CC16a

For the period
from

06/04/2022

To

06/04/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Trade sales	59,208	-	-	59,208	47,486
Funding	71,042	-	-	71,042	9,050
Donations	9,641	-	-	9,641	-
Weigh Ins	12,517	-	-	12,517	-
Fundraising	472	-	-	472	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	152,881	-	-	152,881	56,536
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	152,881	-	-	152,881	56,536
A3 Payments					
Purchases (or COGS)	22,336	-	-	22,336	2,230
Direct Costs	35,757	-	-	35,757	28,066
Accountancy	708	-	-	-	-
Bank interest	409	-	-	-	-
Card machine fees	437	-	-	-	-
Cleaning	155	-	-	155	531
Equipment	2,956	-	-	2,956	1,163
Hire of equipment	-	-	-	-	548
Insurance	2,816	-	-	2,816	960
Light & Heat	1,913	-	-	1,913	1,751
Printing, postage & stationary	1,442	-	-	1,442	122
Professional fees	1,363	-	-	-	-
Repairs & maintenance	3,660	-	-	3,660	2,684
Rent	12,999	-	-	12,999	7,498
Safety Equipment	-	-	-	-	148
Stall Hire	60	-	-	60	42
Telecommunications	809	-	-	809	417
Water rates	315	-	-	315	197
Business Insurance	-	-	-	-	421
Vehicle Fuel & Running Costs	6,106	-	-	6,106	3,119
Office and general expenses	590	-	-	590	3,618
Training	90	-	-	-	-
Travel expenses	339	-	-	339	-
Employer pension contributions	291	-	-	-	-
Wages	39,394	-	-	39,394	-
PAYE Payments	3,119	-	-	-	-
Total payments	138,064	-	-	138,064	53,515
Net of receipts/(payments)	14,817	-	-	14,817	3,021
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	14,817	-	-	14,817	3,021

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	14,817	-	1,257
			-	1,764

		-	-
Total cash funds	14,817	-	3,021

(agree balances with receipts and payments account(s))

OK

Unrestricted funds to nearest £

OK

Restricted funds to nearest £

OK

Endowment funds to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

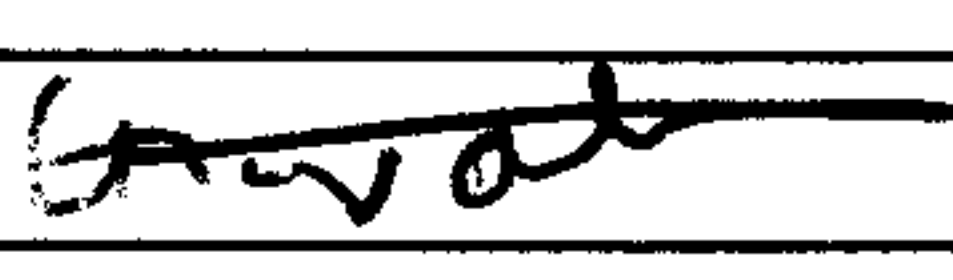
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

George-Anne Walker

Signature	Print Name	Date of approval
	GEORGE-ANNE WALKER	16/11/2023

Charity Commission
PO Box 211
Bootle
L20 7YX

6th December 2023

To whom it may concern,

I can confirm that we have prepared the accounts for the charity "Rainbow Baby Bank" (charity number: 1187710), from the accounting records, information and explanations provided to us.

If you require any further information, please do not hesitate to contact our office.

Yours faithfully,



Zahid Khan
Principal

t 01924 411882

e zahidkhan@taxassist.co.uk

w www.taxassist.co.uk/zahidkhan

p **TaxAssist Accountants**
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01924 373067

p **TaxAssist Accountants**
Pure Offices
Turnberry Park Road
Morley
LS27 7LE
0113 4572 910



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 06	Month 04	Year 2022		Day 05	Month 04	Year 2023

Section A Reference and administration details

Charity name RAINBOW BABY BANK

Other names charity is known by N/A

Registered charity number (if any) 1187710

Charity's principal address 19-21 WESTGATE, HECKMONDWIKE, WEST YORKSHIRE

Postcode WF16 0HE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	GEORGINA SURTEES	N/A	N/A	N/A
2	GEORGIE WALKER	N/A	N/A	N/A
3	AMEL BASHFORD	N/A	N/A	N/A
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	FOUNDATION MODEL CONSTITUTION
Trustee selection methods (eg. appointed by, elected by)	TRUSTEE SELECTION METHOD IS VIA THE TRUSTEES

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE PREVENTION OR RELIEF OF POVERTY IN KIRKLEES AND THE SURROUNDING AREAS BY PROVIDING: ITEMS TO FAMILIES IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

RAINBOW BABY BANK SUPPLY FAMILIES AND MOTHERS TO BE WITH BABY EQUIPMENT, NAPPIES, TOILETRIES, CLOTHING UPTO 5 YEARS, BABY FOOD AND INFANT FORMULA VIA EXTERNAL AGENCY REFERRAL ONLY.

OUR SERVICE USERS ARE FAMILIES EXPERIENCING POVERTY, DOMESTIC VIOLENCE, ASYLUM SEEKERS, UNEMPLOYMENT, HOUSING ISSUES, IMPRISONMENT & HUMAN TRAFFICKING/SEXUAL EXPLOITATION.

WE COVER THE WHOLE OF KIRKLEES AND OFFER A DELIVERY SERVICE ACROSS THE DELIVERY AREA OF 408.7 KM². 12% OF THE COMMUNITIES IN KIRKLEES ARE CLASSED AS BEING IN THE MOST DEPRIVED IN ENGLAND.

WE HAVE A FULL TIME DRIVER WHO DOES ALL OUR DELIVERIES AND MEANS WE ALSO OFFER A COLLECTION SERVICE FOR ANY DONATIONS. OUR EXTERNAL AGENCIES HAVE SAID HOW VITAL OUR DELIVERY SERVICE IS TO THEM AND THEIR SERVICE USERS.

ALONGSIDE REFERRALS FOR INDIVIDUALS, WE ALSO PROUDLY SUPPORT 5 DOMESTIC VIOLENCE REFUGES IN DEWSBURY AND HUDDERSFIELD.

WE ALSO SUPPORT HMP NEW HALL MOTHER & BABY UNIT AND PALM COVE SOCIETY, A SOCIETY OFFERING SUPPORT TO VULNERABLE REFUGEES, VICTIMS OF HUMAN TRAFFICKING, MODERN SLAVERY, FORCED MARRIAGE & HONOUR BASED VIOLENCE.

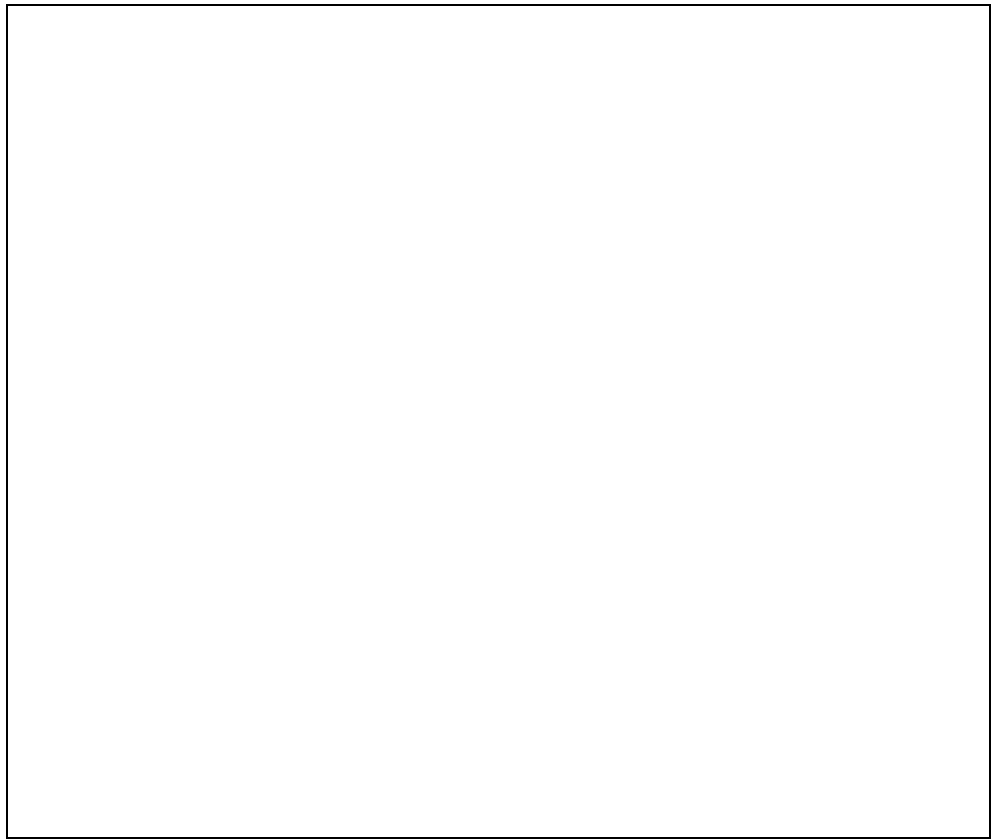
WE ALSO HAVE A COMMUNITY HUB SITUATED WITHIN THE BABY BANK OFFERING SIGNPOSTING, DISCRETE COLLECTIONS, SESSIONS & DROP INS RUN BY OUTSIDE AGENCIES & COMMUNITY GROUPS. IT'S ALSO A SAFE SPACE.

NEXT DOOR TO THE BABY BANK IS OUR CHARITY SHOP WHICH IS IN THE HEART OF THE COMMUNITY

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- 1067 EXTERNAL AGENCY REFERRALS. THIS IS AN INCREASE OF 52.8% COMPARED TO THE SAME PERIOD IN 2021/2022
- IN JULY 2022, WE EXPANDED. THE BABY BANK WAS SITUATED ABOVE OUR CHARITY SHOP AT 19 WESTGATE. WE MOVED THE BABY BANK NEXT DOOR TO 21 WESTGATE. THE LARGER PREMISES ENSURED WE COULD HOLD MORE STOCK AND INCREASE OUR RESPONSE TIMES.
- IN JANUARY 2023, WE PROUDLY OPENED A COMMUNITY HUB WITHIN THE BABY BANK. OFFERING SIGNPOSTING, SESSIONS AND DROP INS RUN BY OUTSIDE AGENCIES, DISCRETE COLLECTIONS. WE HAVE PEOPLE IN THE COMMUNITY OFTEN CALL IN TO FIND OUT MORE ABOUT WHAT WE DO
- RELOCATING THE BABY BANK CREATED SPACE IN OUR CHARITY SHOP. THIS ENABLED US TO OPEN UP A DEDICATED CHILDREN'S CLOTHING SECTION UPSTAIRS.
- OUR CHARITY SHOP CONTINUES TO HELP US TO BE MORE SUSTAINABLE AND PROMOTES A CIRCULAR FASHION INDUSTRY. THIS REDUCES LANDFILL
- OUR INTERNAL DATABASE HAS BEEN UPDATED. WE HAVE THE FACILITY TO KNOW IMMEDIATELY THE NUMBER OF BENEFICIARIES, AREAS OF DELIVERY, PROFESSIONALS SUPPORTED, MILEAGE, ETHNICITY ETC. THIS ENSURES WE CAN PROVIDE ACCURATE EVALUATIONS.
- AGAIN WE HAVE INCREASED THE NUMBER OF VOLUNTEERS DUE TO THE INCREASE IN REFERRALS, OPENING OF THE COMMUNITY HUB AND EXTRA FOOTFALL IN OUR CHARITY SHOP
- WE HAVE WELCOMED VOLUNTEERS FROM LOCAL SCHOOLS WHO ARE WORKING TOWARDS THEIR DUKE OF EDINBURGH AWARD
- WE SAW ANOTHER INCREASE IN THE DIFFERENT TYPES OF PROFESSIONALS USING AND KNOWING ABOUT OUR SERVICE. SAFEGUARDING LEADS AT SCHOOLS ARE NOW CONTACTING ABOUT FAMILIES WHO WOULD BENEFIT FROM OUR SUPPORT
- BUILT UP INCREASED RELATIONS WITH LOCAL CHARITIES AND NON-PROFITS. WE HAVE INCREASED OUR REACH WITH SUPERMARKET COMMUNITY CHAMPIONS WHO WANT TO SUPPORT THE BABY BANK
- WE ARE PROUD OF OUR INVOLVEMENT WITH LOCAL SCHOOLS. WE VISIT THE SCHOOLS, EXPLAIN ABOUT THE BABY BANK AND HOW THEY CAN HELP US. WE HAVE WELCOMED CLASS VISITS WHERE THE CHILDREN HAVE BEEN EXCITED TO BRING THEIR DONATED ITEMS
- WE'RE STILL PROUD OF OUR RECYCLING ETHOS. IF AN ITEM IS UNUSABLE, SOILED OR BROKEN, WE ENSURE THAT IT'S RECYCLED AND DOES NOT GO TO LANDFILL

Section E Financial review

Brief statement of the charity's policy on reserves

WE SHOULD ALWAYS HAVE IN RESERVE ENOUGH TO COVER RENT, UTILITIES AND ONE MONTH'S WAGES/SESSIONAL RATES

Details of any funds materially in deficit

ZERO

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

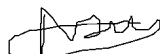
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

GEORGINA LUCY SURTEES

Position (eg Secretary, Chair, etc)

HEAD TRUSTEE

Date

08/01/2024

RAINBOW BABY BANK

England & Wales - Charity number 1187710

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 03	Month 02	Year 2020		Day 05	Month 04	Year 2021

Section A Reference and administration details

Charity name	RAINBOW BABY BANK
Other names charity is known by	N/A
Registered charity number (if any)	1187710
Charity's principal address	19 WESTGATE, HECKMONDWIKE, WEST YORKSHIRE
Postcode	WF16 0HE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	GEORGINA SURTEES	N/A	N/A	N/A
2	GEORGIE WALKER	N/A	N/A	N/A
3	CLARE CLAYTON	N/A	N/A	N/A
4				
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18				
19				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	FOUNDATION MODEL CONSTITUTION
Trustee selection methods (eg. appointed by, elected by)	TRUSTEE SELECTION METHOD IS VIA THE TRUSTEES

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE PREVENTION OR RELIEF OF POVERTY IN KIRKLEES AND THE SURROUNDING AREAS BY PROVIDING: ITEMS TO FAMILIES IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

RAINBOW BABY BANK MOVED TO LARGER PREMISES AT THE BEGINNING OF SEPTEMBER 2020. THE NEW PREMISES WERE IN THE HEART OF HECKMONDWIKE TOWN CENTRE AND HAD 3 SPACIOUS FLOORS. THIS ALLOWED US TO OPEN UP A CHARITY SHOP IN ORDER TO MAKE OURSELVES MORE SUSTAINABLE. THIS GAVE US MORE STORAGE SPACE TO ALLOW US TO EXPAND THE RANGE OF CLOTHING & EQUIPMENT WE PROVIDED. MOST IMPORTANTLY, IT ALLOWED US TO HAVE MORE VOLUNTEERS. WE ALSO TOOK THE DECISION TO MOVE TO PROFESSIONAL REFERRAL BASIS ONLY. THIS WAS IN THE BEST INTEREST OF THE PROFESSIONALS AND FAMILIES WE SUPPORT. IT HELPED US TO ENSURE ALL OUR RESOURCES AND DONATIONS WERE AVAILABLE TO HELP THE MOST VULNERABLE IN THE COMMUNITY.

ALONGSIDE REFERRALS FOR INDIVIDUALS, WE ALSO PROUDLY SUPPORT 5 DOMESTIC VIOLENCE REFUGES IN DEWSBURY AND HUDDERSFIELD. THE SUPPORT OF THE REFUGES IS SOMETHING WHICH CONTRIBUTED TO OUR DECISION TO ADD OLDER CHILDREN'S AND ADULT CLOTHNG TO THE STOCK WE KEEP. WE FELT THERE WAS A NEED FOR A MORE COMPLETE SERVICE TO FAMILIES IN THE REFUGE AND WITHIN OUR COMMUNITY.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- 591 REFERRALS. OF WHICH 148 WERE SELF REFERRALS AND THE REMAINING BALANCE OF 443 FROM PROFESSIONALS
- MOVED TO LARGER PREMISES
- OPENED A CHARITY SHOP TO MAKE US MORE SUSTAINABLE AND REDUCE LANDFILL
- INCREASED THE NUMBER OF VOLUNTEERS DUE TO MORE SPACE AND OPENING OF THE CHARITY SHOP
- MORE VOLUNTEERS ENABLED US TO OFFER A WIDER DELIVERY SERVICE
- WE MANAGED TO KEEP OPERATING DURING THE COVID PANDEMIC. SUPPORTING PROFESSIONALS AND VULNERABLE FAMILIES. PROVIDING MUCH NEEDED ESSENTIALS WHILST FAMILIES WERE ISOLATING
- SAW A HUGE INCREASE IN THE DIFFERENT TYPES OF PROFESSIONALS USING AND KNOWING ABOUT OUR SERVICE

Section E

Financial review

Brief statement of the charity's policy on reserves

WE SHOULD ALWAYS HAVE IN RESERVE ENOUGH TO COVER RENT, UTILITIES AND ONE WEEK'S SESSIONAL RATES

Details of any funds materially in deficit

ZERO

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GEORGINA LUCY SURTEES	
Position (eg Secretary, Chair, etc)	HEAD TRUSTEE	
Date	31-1-22	



Receipts and payments accounts

CC16a

For the period from	03/02/2020	To	05/04/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Trade sales	47,486	-	-	47,486	-
Funding	9,050	-	-	9,050	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	56,536	-	-	56,536	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,536	-	-	56,536	-
A3 Payments					
Purchases (or COGS)	2,230	-	-	2,230	-
Direct Costs	28,066	-	-	28,066	-
Cleaning	531	-	-	531	-
Equipment	1,163	-	-	1,163	-
Hire of equipment	548	-	-	548	-
Insurance	960	-	-	960	-
Light & Heat	1,751	-	-	1,751	-
Printing, postage & stationary	122	-	-	122	-
Repairs & maintenance	2,684	-	-	2,684	-
Rent	7,498	-	-	7,498	-
Safety Equipment	148	-	-	148	-
Stall Hire	42	-	-	42	-
Telecommunications	417	-	-	417	-
Water rates	197	-	-	197	-
Business Insurance	421	-	-	421	-
Mileage expense	3,119	-	-	3,119	-
Office and general expenses	3,618	-	-	3,618	-
	-	-	-	-	-
	-	-	-	-	-
Total payments	53,515	-	-	53,515	-
Net of receipts/(payments)	3,021	-	-	3,021	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,021	-	-	3,021	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	1,257	-	-
	Cash	1,764	-	-
		-	-	-
	Total cash funds	3,021	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Stock		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

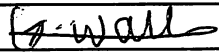
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

George-Anne Walker

Signature	Print Name	Date of approval
	GEORGE-ANNE WALKER	19/07/2021

Kirklees Metropolitan Council
Civic Centre
Huddersfield

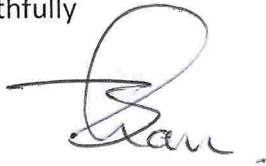
6th August 2021.

Dear Sir/ Madam,

I can confirm that we have prepared the accounts for the Charity "Rainbow Baby Bank ", charity number: 1187710, from the accounting records, information and explanations provided to us.

If you require any further information, please do not hesitate to contact our offices.

Yours faithfully



Zahid Khan (AFA MIPA)
(Principal Partner)

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