



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	03	02	2020		05	04	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				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rainbow Baby Bank

1187710

Receipts and payments accounts

CC16a

For the period
from

03/02/2020

To

05/04/2021

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

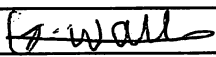
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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

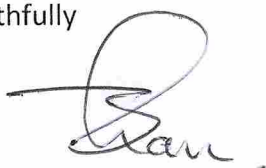
6th August 2021.

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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 01924 411882

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