



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Rainbow Baby Bank

1187710

## Receipts and payments accounts

CC16a

For the period  
from

06/04/2022

To

05/04/2023

### 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 £
<b>A1 Receipts</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>152,881</b>	<b>-</b>	<b>-</b>	<b>152,881</b>	<b>56,536</b>
<b>A2 Asset and investment sales, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>152,881</b>	<b>-</b>	<b>-</b>	<b>152,881</b>	<b>56,536</b>
<b>A3 Payments</b>					
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	-	-	-	-
<b>Total payments</b>	<b>138,064</b>	<b>-</b>	<b>-</b>	<b>138,064</b>	<b>53,515</b>
<b>Net of receipts/(payments)</b>	<b>14,817</b>	<b>-</b>	<b>-</b>	<b>14,817</b>	<b>3,021</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>14,817</b>	<b>-</b>	<b>-</b>	<b>14,817</b>	<b>3,021</b>

### 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 £
<b>B1 Cash funds</b>	Bank	14,817	-	1,257
			-	1,764

		-	-
<b>Total cash funds</b>	<b>14,817</b>	<b>-</b>	<b>3,021</b>

(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

6<sup>th</sup> 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

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Morley  
LS27 7LE  
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# Trustees' Annual Report for the period

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

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### 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
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## 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.

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## 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.

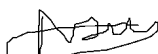
## Section F Other optional information

## 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