

TIPPYTOES BABYBANK

England & Wales · Charity number 1187923

Details

Status Registered

Legal form CIO

Registered 2020-02-12

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

Contact

Address 3 Eagleton Way
Penwortham
Preston
PR1 9SL

Phone 07789268747

Email enquiries@tippytoesbabybank.co.uk

Website www.tippytoesbabybank.co.uk

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY IN PRESTON AND THE SURROUNDING AREA, BY PROVIDING ESSENTIAL ITEMS, RESOURCES AND SUPPORT TO FAMILIES WITH YOUNG CHILDREN AND/OR OTHER ORGANISATIONS WHO ALSO WORK TO PREVENT OR RELIEVE POVERTY AMONGST FAMILIES.

Activities: We accept donations of preloved baby equipment, we then clean & maintain them, then through a referral system we donate to families in need/struggling. We raise funds to support us to be able to provide new toiletries, nappies, formula and maternity items , along side providing new mattresses with all cots, cotbeds, &moses baskets. We work with health professionals, education and social care

Classification

- **How:** Provides Services
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Blackburn With Darwen
- Blackpool
- Bolton
- Cumbria
- Lancashire
- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£48,834	£59,688	-	-
2024-03-31	£55,715	£47,481	-	-
2023-03-31	£59,169	£42,810	-	-
2022-03-31	£23,076	£18,083	-	-
2021-03-31	£27,363	£12,429	-	-

Trustees

Name	Role	Appointed
Angeline Suzanne Betts-Derbyshire		2025-09-12
Eilish Pymer		2025-09-12
James Wade		2025-12-03
Jeanette Calderbank		2025-09-12
Linda Ann Watson		2025-09-12
Rebecca McArdle		2025-09-12
Susan Wade		2019-01-01
Tilly Cottom		2025-09-12

TIPPYTOES BABYBANK

England & Wales - Charity number 1187923

Accounts



Trustees' Annual Report for the period

From 01/04/2024 To 31/03/25

Charity name: TippyToes BabyBank

Charity registration number: 1187923

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention or relief of poverty in Preston, South Ribble, Fylde coast, Skelmersdale and East Lancashire by providing essential items, resources and support families with young children and/or other organisations who also work to prevent or relieve poverty amongst families.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	TippyToes BabyBank recycles items donated from the community such as cots and cribs, moses baskets, high chairs, baby baths, prams and other essential items. We clean all the items and then gift them to families who are in financial crisis, working on a referral basis. We also supply families with nappies, formula and other necessities as required.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard of guidance on public benefit. All our work at TippyToes BabyBank is to benefit the community and those in need of support.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During 2024/25, TippyToes BabyBank has been fortunate to receive a range of financial support that has enabled us to continue and develop our work supporting families across Preston, South Ribble and the wider North-West. This included four Man of the Match awards of £500 each, a successful Crowdfunder campaign supported by Aviva, whose employees were able to select TippyToes BabyBank to receive their £40 charity gift, a small grant from Save the Children, and a £1,000 Local Causes donation from SPAR. We were also grateful to receive donations from a small number of wills, which was a new and encouraging source of income for the charity.</p> <p>Alongside the continued support of Preston City Council and South Ribble Borough Council, this funding has allowed TippyToes BabyBank to sustain and grow its services, reach more families, and support newer communities. As a result, more parents and carers have been able to access essential baby items at times of significant need, helping to reduce financial pressure, support family wellbeing, and contribute positively to the wider community.</p> <p>Together with all the support, we were able to help over 900 families.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total income for the period was £48,834.47. Total spend for the period was £59,688.00. Total funds remaining at 31/03/2025 was £46,470.51.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy is in place for holding reserves. Due to the referral process in place, the charities spend funds as and when necessary to buy essential items as well as pay staff wages & utilities. We do not expect to continuously hold reserves to this value.
Amount of reserves held	Para 1.22	£46,470.51
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		Due to a revision in the accounts for 23/24, a bank account and PayPal account are included in the 24/25 accounts that were previously not disclosed in the annual return. These accounts had reserves of £47,865.52 at 01/04/2024 and £41,677.87 at 31/03/2025.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	CIO Foundation Model
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Vote by trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Tippytoes BabyBank
Other name the charity uses	
Registered charity number	1187923
Charity's principal address	South Ribble Family Wellbeing Centre Wilkinson Street Lostock Hall PR5 5BP

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	David Ray		January 2020 – September 2025	
2	Susan Wade		January 2019 – Present	
3	Julie Ray		January 2020 – September 2025	
4	Maria Neale		December 2020 – September 2025	
5	Angeline Derbyshire		September 2025 - Present	
6	Eilish Pymer		September 2025 - Present	
7	Jeanette Calderbank		September 2025 - Present	
8	Tilly Cottam		September 2025 - Present	
9	Sue Wade		September 2025 - Present	
10	Linda Watson		September 2025 - Present	
11	Rebecca McArdle		September 2025 - Present	
12	Jamie Wade		September 2025 - Present	

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A
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Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

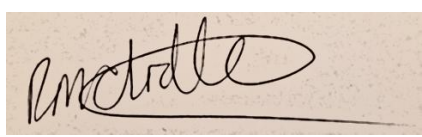
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rebecca McArdle	
Position (eg Secretary, Chair, etc)	Finance Trustee	

Date	14/01/2026
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Income	Full Year
Donations	£6,089.41
Restricted Grants	£23,500.80
Unrestricted Grants	£18,983.63
Refunds	£260.63
Total	£48,834.47
Expenditure	
Salary	£33,372.22
Utilities/Bills	£6,367.43
Purchases	£19,948.35
Other	£0.00
Total	£59,688.00

Income	April	May	June	July	August	September	October	November	December	January	February	March
Donations	£333.44	£1,161.84	£366.84	£173.44	£108.44	£1,727.44	£93.44	£87.89	£1,244.41	£139.13	£63.44	£589.66
Restricted Grants	£8,000.00	£0.00	£3,150.00	£0.00	£0.00	£0.00	£5,000.00	£7,350.80	£0.00	£0.00	£0.00	£0.00
Unrestricted Grants	£0.00	£0.00	£1,300.00	£1,000.00	£500.00	£0.00	£0.00	£5,308.63	£0.00	£10,755.00	£120.00	£0.00
Refunds	£0.00	£0.00	£23.69	£29.99	£0.00	£0.00	£0.00	£206.95	£0.00	£0.00	£0.00	£0.00
Total	£8,333.44	£1,161.84	£4,840.53	£1,203.43	£608.44	£1,727.44	£5,093.44	£12,954.27	£1,244.41	£10,894.13	£183.44	£589.66
Expenditure												
Salary	£2,501.61	£7,343.09	£1,894.08	£2,573.96	£1,894.08	£1,894.08	£2,757.14	£1,941.45	£1,894.08	£3,304.35	£2,687.25	£2,687.05
Utilities/Bills	£1,130.26	£1,755.51	£363.07	£472.47	£402.29	£316.51	£380.65	£654.16	£129.91	£128.49	£248.33	£385.78
Purchases	£2,250.39	£1,450.62	£1,067.70	£1,508.38	£571.49	£5,349.89	£750.44	£1,846.94	£329.29	£1,235.28	£2,163.59	£1,424.34
Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	£5,882.26	£10,549.22	£3,324.85	£4,554.81	£2,867.86	£7,560.48	£3,888.23	£4,442.55	£2,353.28	£4,668.12	£5,099.17	£4,497.17

Independent examiner's report to the trustees of TippyToes BabyBank

I report to the trustees on my examination of the accounts of TippyToes BabyBank for the year ended March 25.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: David Parry

Date: 18/01/2026

TIPPYTOES BABYBANK

England & Wales - Charity number 1187923

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From Period start date 1st April 2023 to Period end date 31st March 2024

Charity name: Tippytoes BabyBank

Charity registration number: 1187923

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Prevention or Relief of poverty in Preston and the surrounding area, by providing essential items, resources and support to families with young children and/or other organizations who also work to prevent or relieve poverty amongst families
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Tippytoes recycles items donated from the community and gifts them to families in financial crisis. We identify areas which could improve the families living circumstances and in 2020 launched our slow cooker project, allowing families the means to cook fresh items received in their foodbank parcels.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard of guidance on public benefit. All of our work at Tippytoes is to benefit the community and those in need of support.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have had an exceptionally busy year which has seen us expand our provision with a second premises in West Lancashire. This project has been funded by a restricted grant from West Lancashire Borough Council.</p> <p>We have received a grant from The National Lottery Community Fund which has enabled us to employ another staff member.</p> <p>The numbers of families we are supporting continues to increase on a monthly basis.</p> <p>We were fortunate this year to have several media opportunities, with Good Morning Britain, The One Show and BBC Radio Lancashire.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total remaining at end of financial year £8234, with a total annual spend of £47,481
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have remaining balance of £8234, of which £7283 is restricted funding. The unrestricted funding can be used for purchasing essential items for the babybank
Amount of reserves held	Para 1.22	£ 951 of unrestricted funds
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO Foundation Model
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Vote by trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Tippytoes BabyBank
Other name the charity uses	
Registered charity number	1187923
Charity's principal address	South Ribble Family Wellbeing Centre Wilkinson Street Lostock Hall PR5 5BP

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	David Ray		January 2020-Present	
2	Susan Wade		January 2019-Present	
3	Julie Ray		January 2020-Present	
4	Maria Neale		December 2020-Present	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Andrew Ray	
Position (eg Secretary, Chair, etc)	Chair	
Date	19-12-24	

Bank:- Trans No:- Date:- Total for month:- Money In:-

=		20.02.2020	£	400.00	
			<u>£</u>	<u>400.00</u>	
		17.04.2020		£367.93	
			<u>£</u>	<u>367.93</u>	
		18.05.2020	£	1.14	bank interest
cashplus		08.05.2020	£	500.00	south ribble rotary R
		10.05.2020	£	0.01	paypal code
		12.05.2020	£	1,250.00	places for people R
		26.05.2020	£	10,000.00	South ribble concil
		26.05.2020	£	27.20	cash 4 clothes l.sammon
		27.05.2020	£	480.00	progress R
		27.05.2020	£	272.74	Transferred from non profit
			<u>£</u>	<u>12,531.08</u>	
		05.06.2020	£	500.00	leyland round table R
		05.06.2020	£	4,195.75	fundraising Oliie
			<u>£</u>	<u>4,695.75</u>	
		20.07.2020	£	10.00	refund amazon
		31.07.2020	£	346.25	paypal percent
			<u>£</u>	<u>356.25</u>	
<u>Cashplus:-</u>		13.08.2020		£89.61	pay pal
			<u>£</u>	<u>89.61</u>	
		09.10.2020		£972.16	s wade transfer
		27.10.2020		£1,500.00	progress R
			<u>£</u>	<u>2,472.16</u>	
		04.11.2020		£50.00	bank artisans
		25.11.2020		£500.00	Epic Kids R
		25.11.2020		£170.00	clothes weigh
			<u>£</u>	<u>720.00</u>	
		21.12.2020		£300.00	deborah hart
			<u>£</u>	<u>300.00</u>	
		22.01.2021		£996.00	Groundwork UK R
			<u>£</u>	<u>996.00</u>	
		02.02.21		£69.00	wrong account used

11.02.21		£10.27 amazon
17.02.21		£1,000.00 bank charities trust
		<u>£1,079.27</u>
01.03.21		£1,000.00 Lancashire food fund (LCC)
15.03.21		£22.50 bank charities trust
22.03.21		£2,332.36 co-op
		<u>£3,354.86</u>
Total:-	£	<u>27,362.91</u>

Independent Examiners Report to the Trustees of Tippytoes Baby Bank

I report to the trustees on my examination of the accounts Tippytoes BabyBank for the year ending 31st March 2024.

I have been given access to full and complete accounts and supporting documents as prepared by the Trustees of Tippytoes Babybank.

I confirm that there is no conflict of interests in acting as an independent examiner. No other services are being delivered to Tippytoes BabyBank by myself or my company.

I can confirm that the charity has reached the threshold required for an independent examination however the charity's gross income is less than £250,000 and that it is not a company

I have completed an analytical review to cross reference the accounting figures with the bank statements and receipts provided which show an accuracy of recording. The bank statements provided were across two bank accounts; CashPlus and NatWest.

The minutes of the trustee meetings and final annual review show an accurate and thorough representation of the charities final position.

A copy of the Constitution has been provided and is held on file with the independent examiners reporting documents.

The trustee annual report shows a true reflection of the charities financial situation, with a reserve as explained in the annual report, which reflects the amount shown in the final accounts.

There are no areas of concern highlighted in my examination of these documents and there are no financial risks identified.

No separate reporting to the Commission is required.

Name: Michelle Turton

Date: 10th December 2024

TIPPYTOES BABYBANK

England & Wales - Charity number 1187923

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 1st April 2022 to Period end date 31st March 2023

Charity name: Tippytoes BabyBank

Charity registration number: 1187923

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Prevention or Relief of poverty in Preston and the surrounding area, by providing essential items, resources and support to families with young children and/or other organizations who also work to prevent or relieve poverty amongst families
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Tippytoes recycles items donated from the community and gifts them to families in financial crisis. We identify areas which could improve the families living circumstances and in 2020 launched our slow cooker project, allowing families the means to cook fresh items received in their foodbank parcels.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard of guidance on public benefit. All of our work at Tippytoes is to benefit the community and those in need of support.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
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Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The year 2022-2023 was both busy but exciting for us as a small charity. The Peoples Postcode Lottery gave us a grant for £25,000 allowing us to purchase a much needed van to allow us to deliver items across Lancashire to families living in financial crisis. As well as this, we were very fortunate to be chosen as players charity for a few of the Preston North End team, so when they received Man of the Match as their nominated charity we received £500. We were lucky enough to receive several of these grants, which have significantly boosted our unrestricted funding and give us some reserves to carry over into the next financial year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>We have been in receipt of a grant of £25000 this financial year from The Peoples Postcode Lottery. This funding has been used to purchase a van for the charity and also subsidise staff salary, allowing us to take on a part time member of staff.</p> <p>South Ribble Borough Council and Preston City Council have also supported us financially this year with some funding from their Household Support fund, allowing us to help families in those areas and purchase specific items when needed.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Reserves for unrestricted funding can be held to protect the charity against any future uncertainties, for example, currently our premises is rent free, however should the owner request payment we would have enough in reserves to cover the cost until specific funding was sought.</p>
Amount of reserves held	Para 1.22	£ 10,489
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

Additional information (optional)

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Additional information (optional)

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
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Reference and Administrative details

Charity name	Tippytoes BabyBank
Other name the charity uses	
Registered charity number	1187923
Charity's principal address	1-4 Sterling Court Leyland Business Park Leyland Lancashire PR25 3GR

Other	
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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	David Ray		January 2020-Present	
2	Susan Wade		January 2019-Present	
3	Julie Ray		January 2020-Present	
4	Maria Neale		December 2020-Present	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

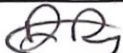
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Andrew Ray	
Position (eg Secretary, Chair, etc)	Chair	

Date

Bank	Date	Total for Month	Money Out	Expenses
Cashplus	Morean Makes	4/1/2022		£0
Cashplus	ebay	4/6/2022		£169.05RBC1
Cashplus	ebay	4/6/2022		£99.95RBC11
Cashplus	Amazon	4/6/2022		£5.77RBC12613
Cashplus	Amazon	4/6/2022		£14.90RBC9
Cashplus	Amazon	4/6/2022		£171.90RBC768
Cashplus	Waring	4/12/2022		£0.17RBC9
Cashplus	The Range	4/12/2022		£0.17RBC9
Cashplus	Amazon	4/22/2022		£7.99RBC45
Cashplus	ebay	4/23/2022		£227.84RBC6
Cashplus	inland Direct	4/25/2022		£24RBC5
Cashplus	Amazon	4/25/2022		£71 RBC 9, 10 & 11
Cashplus	Amazon	4/25/2022		£85.52
Cashplus	Sian Hadson	4/28/2022		£693.33PATE2
Cashplus	Hannah Caution	4/28/2022		£213.70PATE1
Cashplus	Amazon	4/28/2022		£3.90
Cashplus	Wishbone	4/28/2022		£6.50
		TOTAL		£1,927
Cashplus	GoDaddy	5/3/2022		£21.40RBC24
Cashplus	B&Q	5/4/2022		£13RBC2
Cashplus	Amazon	5/4/2022		£17.73RBC8
Cashplus	Amazon	5/4/2022		£17.85RBC13
Cashplus	Amazon	5/4/2022		£111.44RBC16617
Cashplus	Timon	5/4/2022		£11RBC2
Cashplus	The Range	5/6/2022		£4.50RBC3
Cashplus	Superdrug	5/6/2022		£28.81RBC8
Cashplus	Amazon	5/7/2022		£15.95RBC14
Cashplus	Amazon	5/10/2022		£52.99RBC1
Cashplus	Amazon	5/13/2022		£31.99RBC15
Cashplus	ASDA	5/13/2022		£1RBC1
Cashplus	Worley Maklon bags	5/13/2022		£154.39
Cashplus	ASDA	5/21/2022		£122.50RBC33
Cashplus	Amazon	5/23/2022		£7.99RBC6
Cashplus	Amazon	5/23/2022		£28.40RBC20
Cashplus	Amazon	5/23/2022		£14.50RBC18
Cashplus	EE	5/23/2022		£16.60RBC
Cashplus	Amazon	5/28/2022		£6.50RBC23
Cashplus	PAYE4	5/31/2022		£693.33PATE3
Cashplus	PAYE4	5/31/2022		£404PATE4
		TOTAL		£1,886.05
Cashplus	Zurich	6/9/2022		£765.10RBC1
Cashplus	B&M	6/11/2022		£28.34RBC3
Cashplus	Morrison	6/13/2022		£68.80RBC2
Cashplus	Amazon	6/16/2022		£17.10RBC39
Cashplus	Wishbone	6/17/2022		£200.80RBC4
Cashplus	Amazon	6/18/2022		£35RBC95
Cashplus	Amazon	6/20/2022		£25.80RBC96
Cashplus	Amazon	6/20/2022		£125.00RBC117
Cashplus	Amazon	6/23/2022		£7.99RBC7
Cashplus	EE	6/23/2022		£20RBC8
Cashplus	Amazon	6/23/2022		£164.90RBC40
Cashplus	Amazon	6/24/2022		£40.90RBC116
Cashplus	Amazon	6/29/2022		£12.20RBC10
Cashplus	Amazon	6/29/2022		£189.90RBC23
Cashplus	Hannah Caution	6/29/2022		£404PATE5
Cashplus	Sian Berry	6/29/2022		£693.33PATE6
		TOTAL		£2,954.39
Cashplus	Amazon	7/1/2022		£53.95RBC3
		TOTAL		£5
Cashplus	Amazon	7/12/2022		£6RBC19
Cashplus	Amazon	7/12/2022		£5.10RBC20
Cashplus	Amazon	7/13/2022		£50RBC2
Cashplus	REA	7/16/2022		£82RBC6
Cashplus	Amazon	7/18/2022		£21
Cashplus	Amazon	7/18/2022		£272.80RBC39
Cashplus	Highspeed Training	7/22/2022		£30RBC26
Cashplus	Amazon	7/22/2022		£7.99RBC8
Cashplus	EE	7/25/2022		£30RBC8
Cashplus	Amazon	7/26/2022		£24RBC21
Cashplus	Amazon	7/27/2022		£63.81RBC36
Cashplus	Amazon	7/28/2022		£51.90RBC87
Cashplus	Hannah Caution	7/29/2022		£404PATE7
Cashplus	Sian Berry	7/29/2022		£693.33PATE8
		TOTAL		£2,624.60
Cashplus	Diabry	8/2/2022		£1.50RBC1
Cashplus	Amazon	8/2/2022		£110RBC98
Cashplus	Autoblog	8/13/2022		£5.73RBC2
Cashplus	Amazon	8/16/2022		£139.90RBC10
Cashplus	Amazon	8/17/2022		£21.71RBC14, 15 & 16
Cashplus	Amazon	8/17/2022		£14.93RBC18
Cashplus	Amazon	8/18/2022		£14.40RBC7
Cashplus	Amazon	8/20/2022		£38.30RBC44
Cashplus	Amazon	8/22/2022		£7.99RBC8
Cashplus	EE	8/23/2022		£20RBC7
Cashplus	Amazon	8/23/2022		£49.90RBC12
Cashplus	Highspeed Training	8/27/2022		£30RBC8
Cashplus	Amazon	8/28/2022		£19.99RBC25
Cashplus	Hannah Caution	8/31/2022		£404PATE9
Cashplus	Sian Berry	8/31/2022		£762.60PATE10
Cashplus	Amazon	8/31/2022		£40.70RBC12, 13, 14, 15
		TOTAL		£9,204
Cashplus	Amazon	9/3/2022		£16.90RBC2
Cashplus	Amazon	9/3/2022		£177.90RBC9
Cashplus	Amazon	9/6/2022		£49.90RBC3
Cashplus	Amazon	9/8/2022		£139.90RBC4
Cashplus	Tesco	9/14/2022		£30RBC105
Cashplus	Amazon	9/15/2022		£1.70RBC24
Cashplus	ebay	9/16/2022		£42.70RBC52
Cashplus	ALDI	9/17/2022		£109.90RBC12
Cashplus	Sainsbury	9/18/2022		£90RBC4
Cashplus	Amazon	9/21/2022		£35.99RBC34
Cashplus	Amazon	9/22/2022		£8.90RBC1
Cashplus	EE	9/23/2022		£20RBC6
Cashplus	Amazon	9/24/2022		£34.99RBC35
Cashplus	Amazon	9/25/2022		£29.40RBC11, 41
Cashplus	Amazon	9/28/2022		£17.90RBC26
Cashplus	Morrison	9/28/2022		£4.00RBC3
Cashplus	Amazon	9/28/2022		£27.90RBC40
Cashplus	Sian Berry	9/30/2022		£762.60PATE11
Cashplus	Hannah Caution	9/30/2022		£693.33PATE12
Cashplus	Amazon	9/30/2022		£27.90RBC39
Cashplus	Amazon	9/30/2022		£33.90RBC37
Cashplus	Amazon	9/30/2022		£27.90RBC38
		TOTAL		£4,395.70
Cashplus	HP instant ink	10/3/2022		£48.90RBC60
Cashplus	Amazon	10/11/2022		£18.40RBC11
Cashplus	Amazon	10/11/2022		£38.40RBC32
Cashplus	ASDA	10/11/2022		£17.43RBC35
Cashplus	Amazon	10/12/2022		£26.53RBC43
Cashplus	Amazon	10/13/2022		£79.90RBC33
Cashplus	Amazon	10/13/2022		£77.90RBC23
Cashplus	Amazon	10/22/2022		£90RBC41
Cashplus	Amazon	10/24/2022		£20RBC4
Cashplus	HEB	10/24/2022		£43RBC5
Cashplus	Amazon	10/25/2022		£38.40RBC34
Cashplus	Sian Berry	10/31/2022		£1,373.80PATE13
		TOTAL		£2,018.40
Cashplus	Amazon	11/2/2022		£349.60RBC109
Cashplus	HP instant ink	11/3/2022		£48.90RBC61
Cashplus	Amazon	11/3/2022		£18.40RBC12
Cashplus	Amazon	11/8/2022		£38.40RBC33
Cashplus	Cartridge People	11/8/2022		£29.90RBC7
Cashplus	Amazon	11/8/2022		£48.90RBC36
Cashplus	ASDA	11/8/2022		£200.50RBC30
Cashplus	Amazon	11/10/2022		£23.90RBC27
Cashplus	REA	11/22/2022		£54RBC111
Cashplus	Emson	11/22/2022		£97.71RBC90
Cashplus	EE	11/23/2022		£20RBC5
Cashplus	The Range	11/26/2022		£25.44RBC4
Cashplus	Amazon	11/28/2022		£10.90RBC8
Cashplus	Amazon	11/30/2022		£23.90RBC53
Cashplus	Amazon	11/30/2022		£60.21RBC81
Cashplus	Spain	11/30/2022		£104.90RBC83
Cashplus	Home Bargains	11/30/2022		£40.80RBC86
Cashplus	Sian Berry	11/30/2022		£1,331.30PATE14
Cashplus	Pureit	11/30/2022		£35.00RBC85
		TOTAL		£3,195.62
Cashplus	Amazon	12/16/2022		£101.50RBC306511
Cashplus	Amazon	12/16/2022		£10.90RBC110
Cashplus	EE	12/23/2022		£20RBC6
Cashplus	Amazon	12/23/2022		£12.40RBC52
Cashplus	Sian Berry	12/26/2022		£1,331.30PATE15
Cashplus	Amazon	12/31/2022		£93.34RBC100
		TOTAL		£1,596.30
Cashplus	HP instant ink	1/3/2023		£18.90RBC
Cashplus	Amazon	1/10/2023		£86.90RBC101
Cashplus	Display board	1/11/2023		£105.45RBC6
Cashplus	Amazon	1/11/2023		£105.80RBC39440
Cashplus	EE	1/23/2023		£20RBC7
Cashplus	ebay	1/23/2023		£92.82RBC
Cashplus	Sian Berry	1/31/2023		£1,331.30PATE16
		TOTAL		£1,841.40
Cashplus	Amazon	2/2/2023		£38.40RBC38
Cashplus	HP instant ink	2/2/2023		£41.90RBC
Cashplus	The Range	2/6/2023		£14.95RBC82
Cashplus	Amazon	2/8/2023		£100.00RBC102
Cashplus	Amazon	2/13/2023		£29.90RBC9
Cashplus	Amazon	2/16/2023		£23.74RBC77
Cashplus	Amazon	2/17/2023		£1.90RBC76
Cashplus	Amazon	2/18/2023		£75RBC75
Cashplus	Amazon	2/18/2023		£23RBC73
Cashplus	Amazon	2/18/2023		£38.80RBC74
Cashplus	GoDaddy	2/20/2023		£100.63RBC4
Cashplus	EE	2/23/2023		£20RBC8
Cashplus	Amazon	2/24/2023		£25RBC72
Cashplus	Amazon	2/24/2023		£19.90RBC71
Cashplus	Sian Berry	2/24/2023		£1,331.30PATE17
Cashplus	Amazon	2/27/2023		£15.12
Cashplus	Amazon	2/28/2023		£6.60
		TOTAL		£1,842.50
Cashplus	Amazon	3/2/2023		£80.30RBC69
Cashplus	ASDA	3/3/2023		£54RBC64
Cashplus	Amazon	3/3/2023		£21.40RBC70
Cashplus	HP instant ink	3/7/2023		£25.90RBC5
Cashplus	Amazon	3/7/2023		£27.90RBC10
Cashplus	Amazon	3/8/2023		£29.90RBC9
Cashplus	GoDaddy	3/9/2023		£24.44RBC72
Cashplus	Amazon	3/15/2023		£21.40RBC68
Cashplus	Amazon	3/16/2023		£18.90RBC67
Cashplus	Amazon	3/17/2023		£25RBC66

Bank:-	Trans No:-	Date:-	Total for month:-	Money In:-
=		20.02.2020		£ 400.00
			<u>£ 400.00</u>	
		17.04.2020		£367.93
			<u>£367.93</u>	
		18.05.2020		£ 1.14 bank interest
cashplus		08.05.2020		£ 500.00 south ribblesdale
		10.05.2020		£ 0.01 paypal code
		12.05.2020		£ 1,250.00 places for j
		26.05.2020		£ 10,000.00 South ribblesdale
		26.05.2020		£ 27.20 cash 4 clot
		27.05.2020		£ 480.00 progress
		27.05.2020		£ 272.74 Transferred
			<u>£ 12,531.08</u>	
		05.06.2020		£ 500.00 leyland road
		05.06.2020		£ 4,195.75 fundraising
			<u>£ 4,695.75</u>	
		20.07.2020		£ 10.00 refund am
		31.07.2020		£ 346.25 paypal per
			<u>£ 356.25</u>	
<u>Cashplus:-</u>		13.08.2020		£89.61 pay pal
			<u>£89.61</u>	
		09.10.2020		£972.16 s wade trail
		27.10.2020		£1,500.00 progress
			<u>£2,472.16</u>	
		04.11.2020		£50.00 bank artist
		25.11.2020		£500.00 Epic Kids
		25.11.2020		£170.00 clothes we
			<u>£720.00</u>	
		21.12.2020		£300.00 deborah ha
			<u>£300.00</u>	
		22.01.2021		£996.00 Groundwor
			<u>£996.00</u>	
		02.02.21		£69.00 wrong acco

11.02.21
17.02.21

£10.27 amazon
£1,000.00 bank chari

£1,079.27

01.03.21
15.03.21
22.03.21

£1,000.00 Lancashire
£22.50 bank chari
£2,332.36 co-op

£3,354.86

Total:-

£ 27,362.91

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Independent Examiners Report to the Trustees of Tippytoes Baby Bank

I report to the trustees on my examination of the accounts Tippytoes BabyBank for the year ending 31st March 2023.

I have been given access to full and complete accounts and supporting documents as prepared by the Trustees of Tippytoes Babybank.

I confirm that there is no conflict of interests in acting as an independent examiner. No other services are being delivered to Tippytoes BabyBank by myself or my company.

I can confirm that the charity has reached the threshold required for an independent examination however the charity's gross income is less than £250,000 and that it is not a company

I have completed an analytical review to cross reference the accounting figures with the bank statements and receipts provided which show an accuracy of recording. The bank statements provided were across two bank accounts; CashPlus and NatWest.

The minutes of the trustee meetings and final annual review show an accurate and thorough representation of the charities final position.

A copy of the Constitution has been provided and is held on file with the independent examiners reporting documents.

The trustee annual report shows a true reflection of the charities financial situation, with a reserve as explained in the annual report, which reflects the amount shown in the final accounts.

There are no areas of concern highlighted in my examination of these documents and there are no financial risks identified.

No separate reporting to the Commission is required.

Name: Benjamin Swarbrick
Date 5th October 2023

TIPPYTOES BABYBANK

England & Wales - Charity number 1187923

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 1st April 2021 to Period end date 31st March 2022

Charity name: Tippytoes BabyBank

Charity registration number: 1187923

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Prevention or Relief of poverty in Preston and the surrounding area, by providing essential items, resources and support to families with young children and/or other organizations who also work to prevent or relieve poverty amongst families
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Tippytoes recycles items donated from the community and gifts them to families in financial crisis. We identify areas which could improve the families living circumstances and in 2020 launched our slow cooker project, allowing families the means to cook fresh items received in their foodbank parcels.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard of guidance on public benefit. All of our work at Tippytoes is to benefit the community and those in need of support.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference
Policy on grant making	Para 1.38
Policy on social investment including program related investment	Para 1.38
Contribution made by volunteers	Para 1.38

Other

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

SORP reference

In the year 2021-22, Tippytoes continued making a positive contribution to the community in and around Lancashire. We have supported over 4000 families to date, with referral numbers continuing to increase during and following the covid-19 pandemic. We have excellent relationships with other local community groups and have worked in partnership with a local business to provide a large amount of aid to families in Ukraine who have been affected by the Russian invasion. We are continuing to support families in the community who refer via self referral, or have a professional such as a midwife, health visitor or support worker to do so on their behalf. We received Progress Community Champion Bronze award in 2021.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set Para 1.41

Performance of fundraising activities against objectives set Para 1.41

Investment performance against objectives Para 1.41

Other

Financial Review

Review of the charity's financial position at the end of the period

Para 1.21 **We have been in receipt of several restricted grants in the 2021/22 financial year. Some of the spending has rolled over into 2022/23 year therefore we have a balance of £4996 as restricted funding. There was an overspend of £970 in unrestricted funding.**

Statement explaining the policy for holding reserves stating why they are held

Para 1.22 **Reserves for unrestricted funding can be held to protect the charity against any future uncertainties, for example, currently our premises is rent free, however should the owner request payment we would have enough in reserves to cover the cost until specific funding was sought.**

Amount of reserves held

Para 1.22 **£ 0**

Reasons for holding zero reserves

Para 1.22 **N/A**

Details of fund materially in deficit

Para 1.24 **N/A**

Explanation of any uncertainties about the charity continuing as a going concern

Para 1.23 **There are no uncertainties about the charity continuing as a going concern.**

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)

Para 1.47

Investment policy and objectives including any social investment policy adopted

Para 1.46

A description of the principal risks facing the charity

Para 1.46

Other

Structure, Governance and Management

Description of charity's trusts:

Type of governing document

Para 1.25 **Constitution**

(trust deed, royal charter)

How is the charity constituted?

Para 1.25 **CIO Foundation Model**

(e.g unincorporated association, CIO)

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Para 1.25 **Vote by trustees**

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees

Para 1.51

The charity's organisational structure and any wider network with which the charity works

Para 1.51

Relationship with any related parties

Para 1.51

Other

Reference and Administrative details

Charity name Tippytoes BabyBank
Other name the charity uses
Registered charity number 1187923
Charity's principal address 1-4 Sterling Court
Leyland Business Park
Leyland
Lancashire
PR25 3GR

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	David Ray		January 2020-Present	
2	Susan Wade		January 2019-Present	
3	Julie Ray		January 2020-Present	

4	Maria Neale		December 2020-Present	
5				
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Corporate trustees – names of the directors at the date the report was approved

Director name

Name of trustees holding title to property belonging to the charity

Trustee name Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity N/A

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects N/A

Details of arrangements for N/A
safe custody and
segregation of such assets
from the charity's own
assets

Additional information (optional)


Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.	
Signed on behalf of the charity's trustees	
Signature(s)	
Full name(s)	David Andrew Ray
Position (eg Secretary, Chair, etc)	Chair
Date	9 th January 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

TIPPYTOES BABYBANK

No (if any)

Receipts and payments accounts

For the period from	1st April 2021	To	31st March 2022
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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 £
A1 Receipts				
Grant funds	4,000	13,300	-	17,300
Donations	5,726	50	-	5,776
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Sub total (Gross income for AR)	9,726	13,350	-	23,076
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	9,726	13,350	-	23,076
A3 Payments				
Service user purchases		2,706	-	2,706
Salary and PAYE	8,320	-	-	8,320
Insurance, website costs, tech	1,700	-	-	1,700
Labour bags		2,594	-	2,594
Office supplies	680	-	-	680
Ukraine project	22	50	-	72
Slow cooker project	-	2,011	-	2,011
		-	-	-
		-	-	-
Sub total	10,696	7,361	-	18,083
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	10,696	7,361	-	18,083
Net of receipts/(payments)	- 970	5,966	-	4,996
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	970-	5,966	-	4,996

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank	-	4,996
		-	-
		-	-
	Total cash funds	-	4,996
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error

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

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name
	David Andrew Ray

CC16a



Last year
to the nearest £

-
-
-
-
-
-
-
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-
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-
-
-

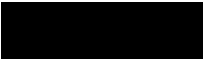
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Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

TIPPYTOES BABYBANK

England & Wales - Charity number 1187923

Accounts



Trustees' Annual Report for the period

From Period start date 1st April 2020 To Period end date 31st March 2021

Charity name: Tippytoes BabyBank

Charity registration number: 1187923

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Prevention or Relief of poverty in Preston and the surrounding area, by providing essential items, resources and support to families with young children and/or other organizations who also work to prevent or relieve poverty amongst families
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.18	Tippytoes recycles items donated from the community and gifts them to families in financial crisis. We identify areas which could improve the families living circumstances and in 2020 launched our slow cooker project, allowing families the means to cook fresh items received in their foodbank parcels.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard of guidance on public benefit. All of our work at Tippytoes is to benefit the community and those in need of support.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference
Policy on grant making	Para 1.38
Policy on social investment including program related investment	Para 1.38
Contribution made by volunteers	Para 1.38

Other

Achievements and Performance

SORP reference

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

In the year 2020/21 Tippytoes has worked with 996 families who were in financial hardship. We provided pre loved and items gifted from the community to families who were unable to meet the costs of starting a new family or have infants. With the Covid-19 pandemic the needs for our service were increased more than we predicted, with families who would usually have a stable income unable to provide for themselves. Our work was noticed by other organisations and we achieved a Highly Commended award in the BBC Lancashire Make a Difference awards, Progress Community Champion Silver & Bronze award, High Sheriff of Lancaster award and the Preston Mayoral Commendation.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set

Para 1.41

Performance of fundraising activities against objectives set

Para 1.41

Investment performance against objectives

Para 1.41

Other

Financial Review

Review of the charity's

Para 1.21 As of 31st March 2021 the balance of

financial position at the end of the period

accounts was £14,514. Of which £3,426 is unspent restricted funding project costs, leaving a £11,088 as unrestricted costs in reserve.

Statement explaining the policy for holding reserves stating why they are held

Para 1.22 **Reserves for unrestricted funding can be held to protect the charity against any future uncertainties, for example, currently our premises is rent free, however should the owner request payment we would have enough in reserves to cover the cost until specific funding was sought.**

Amount of reserves held
Reasons for holding zero reserves

Para 1.22 **£14 514**

Para 1.22 **N/A**

Details of fund materially in deficit

Para 1.24 **N/A**

Explanation of any uncertainties about the charity continuing as a going concern

Para 1.23 **There are no uncertainties about the charity continuing as a going concern.**

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)

Para 1.47

Investment policy and objectives including any social investment policy adopted

Para 1.46

A description of the principal risks facing the charity

Para 1.46

Other

Structure, Governance and Management

Description of charity's trusts:

Type of governing document

Para 1.25 **Constitution**

(trust deed, royal charter)

How is the charity constituted?

Para 1.25 **CIO Foundation Model**

(e.g unincorporated association, CIO)

Trustee selection methods including details of any

Para 1.25 **Vote by trustees**

constitutional provisions e.g.
election to post or name of
any person or body entitled
to appoint one or more
trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures
adopted for the induction
and training of trustees Para 1.51

The charity's organisational
structure and any wider
network with which the
charity works Para 1.51

Relationship with any
related parties Para 1.51

Other

Reference and Administrative details

Charity name Tippytoes BabyBank
Other name the charity uses
Registered charity number 1187923
Charity's principal address 1-4 Sterling Court
Leyland Business Park
Leyland
Lancashire
PR25 3GR

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	David Ray		January 2020-Present	
2	Susan Wade		January 2019-Present	
3	Julie Ray		January 2020-Present	
4	Maria Neale		December 2020-Present	
5				
6				
7				
8				
9				

10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name

Name of trustees holding title to property belonging to the charity

Trustee name Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity N/A

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects N/A

Details of arrangements for safe custody and segregation of such assets from the charity's own assets N/A

Additional information (optional)


Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.	
Signed on behalf of the charity's trustees	
Signature(s)	
Full name(s)	David Andrew Ray
Position (eg Secretary, Chair, etc)	Chair
Date	29-3-22



Receipts and payments accounts

CC16a

For the period from _____ to _____

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the account £	to the account £	to the account £	to the account £	to the account £
A1 Receipts					
Grant income	10,000	2,750	0	12,750	0
Donations	3,000	0	0	3,000	0
Gifts in kind	0	0	0	0	0
Interest income	0	0	0	0	0
Rent income	0	0	0	0	0
Other income	0	0	0	0	0
Sub total (Gross income for A1)	13,000	2,750	0	15,750	0
A2 Asset and investment sales, (see table)					
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	13,000	2,750	0	15,750	0
A3 Payments					
Bank loan payments	0	0	0	0	0
Salary and PAYE	0	0	0	0	0
Interest	0	0	0	0	0
Insurance and utility costs	0	0	0	0	0
Office expenses	0	0	0	0	0
Service user group costs	0	0	0	0	0
Other regular projects	0	0	0	0	0
Volunteer mileage	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	0	0	0	0	0
Net of receipts/payments	13,000	2,750	0	15,750	0
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0	0	0	0	0
Cash funds this year end	13,000	2,750	0	15,750	0

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	11,000	3,425	0
		0	0	0
		0	0	0
		0	0	0
	Total cash funds	11,000	3,425	0
<small>(agree balances with receipts and payments accounts)</small>				
B2 Other monetary assets		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
B3 Investment assets		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
B4 Assets retained for the charity's own use		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
B5 Liabilities		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0

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

Signature: DR Print Name: David Andrew Ray Date of approval: 27-3-22

Total cash funds

11,088

1,426

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

Unrestricted funds
to nearest £

Restricted funds
to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)
		0
		0
		0
		0
		0

B4 Assets retained for the charity's own use


Details	Fund to which asset belongs	Cost (optional)
		0
		0
		0
		0
		0
		0
		0
		0
		0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)
		0
		0
		0
		0
		0

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

Signature



Print Name

David Andrew Ray

29-3-22



CHARITY COMMISSION
FOR ENGLAND AND WALES

TIPPYTOES BABYBANK

No (if any)

Receipts and payments accounts

For the period from	1st April 2020	To	31st March 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 £
A1 Receipts				
Grant funds	10,000	6,726	-	16,726
Donations	5,843	-	-	5,843
Fundraising	4,196	-	-	4,196
Clothes weigh	197	-	-	197
Bank interest	1	-	-	1
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	20,237	6,726	-	26,963
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	20,237	6,726	-	26,963
A3 Payments				
Service user purchases	617	2,885	-	3,502
Salary and PAYE	6,933	-	-	6,933
Uniform	204	-	-	204
Insurance and website costs	883	-	-	883
Office supplies	480	-	-	480
Service user group costs	32	-	-	32
Slow cooker project	-	215	-	215
Volunteer costs/mileage	-	200	-	200
	-	-	-	-
Sub total	9,149	3,300	-	12,449
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	9,149	3,300	-	12,449
Net of receipts/(payments)	11,088	3,426	-	14,514
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	11,088	3,426	-	14,514

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	bank	11,088	3,426
			-
		-	-
	Total cash funds	11,088	3,426
(agree balances with receipts and payments account(s))		OK	OK

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

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name
	David Andrew Ray

CC16a



Last year

to the nearest £

-
-
-
-
-
-
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-

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-
-
-

-

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-
-
-
-



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval



Section A Independent Examiner's Report

Report to the trustees/ members of

TIPPYTOES BABYBANK

On accounts for the year ended

31ST MARCH 2021

Charity no (if any)

1187923

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Handwritten signature]

Date:

31-03-2022

Name:

BEN SWARBICK

Relevant professional qualification(s) or body

[Empty box for qualification]

(if any):

Address: 11 ALBRIGHTON CRESCENT, LOSTOCK HALL,
PRESTON, PRS SLH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.