



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 1.19 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

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

Para 1.22 **£14 514**

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

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

CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period from

to

Section A Receipts and payments

	Unrestricted funds to the account £	Restricted funds to the account £	Endowment funds to the account £	Total funds to the account £	Last year to the account £
A1 Receipts					
Grants	10,000	2,700	0	12,700	0
Donations	3,000	0	0	3,000	0
Volunteering	4,000	0	0	4,000	0
Interest	100	0	0	100	0
Bank interest	0	0	0	0	0
Other income	0	0	0	0	0
Sub total (Gross income for A1)	17,100	2,700	0	19,800	0

A2 Asset and investment sales, (see table)					
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	17,100	2,700	0	19,800	0

A3 Payments					
Service user expenses	0	0	0	0	0
Salary and PAYE	0	0	0	0	0
Insurance	0	0	0	0	0
Insurance and welfare costs	0	0	0	0	0
Office expenses	0	0	0	0	0
Service user group costs	0	0	0	0	0
Other member project	0	0	0	0	0
Volunteer costs/mileage	0	0	0	0	0
Sub total	0	0	0	0	0

A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	0	0	0	0	0

Net of receipts/payments	17,100	2,700	0	19,800	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	17,100	2,700	0	19,800	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	3,420	0
		0	0	0
		0	0	0
	Total cash funds	11,000	3,420	0
(Agree balances with receipts and payments accounts)				
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
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
		0	0	0
		0	0	0
B5 Liabilities				
		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

David Andrew Ray

Print Name

David Andrew Ray

Date of approval

27-3-22

Total cash funds

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

11,088

3,428

Unrestricted funds

Restricted funds

to nearest £

to nearest £

B2 Other monetary assets

Details

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
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
0

B5 Liabilities

Details


Fund to which liability relates

Amount due (optional)

0
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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
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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**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
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-
-
-
-

**When due
(optional)**

Date of
approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

Date:

31-03-2022

Name:

BEN SWARBICK

Relevant professional
qualification(s) or body

(if any):

Address:

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.