



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

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.

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

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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

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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?

(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 **CIO Foundation Model**

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

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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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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

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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

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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	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

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
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
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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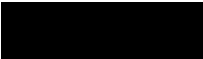
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**Endowment
funds**

to nearest £

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-
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OK

**Endowment
funds**

to nearest £

-
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-
-
-

**Current value
(optional)**

-
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-
-
-

**Current value
(optional)**

-
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**When due
(optional)**

Date of
approval
