



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 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |

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| | | |
| 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>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.</p> <p>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 | | | |
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Financial Review

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|--|-----------|--|
| 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 | 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 | £ 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)

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

| Director name | | |
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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

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| 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 |
|-----------------|------|---------|
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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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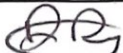
Other optional information

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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 31/10/23

[illegible]

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 artis |
| | 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