



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 employee 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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

19 - 12 - 24

[illegible]

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>	
<u>Total:-</u>	<u>£</u>	<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