

TRUSTEES' REPORT

The trustees are pleased to present their annual report on the affairs of Little Bundles, including the Receipts and Payments Accounts for the year ended 10 August 2025.

Reference and Administrative Details of the Charity.

- **Charity Name:** Little Bundles
- **Charity Registration Number:** 1190794
- **Principal Office Address:** 72 Pathfinder Way, Northstowe, Cambridgeshire, CB24 1AU
- **Website:** www.littlebundles.org.uk
- **Trustees:**
 - Katie Mee (Chair)
 - Helen Atkins
 - Sarah Wilson
 - Judy Roberts

Structure, Governance, and Management

Little Bundles is a Charitable Incorporated Organisation (CIO), governed by a constitution with CIO status assigned on 10 August 2020. We operate on a foundational model, where the only voting members are the charity trustees.

- Trustees serve a term of three years.
- Minimum of three and maximum of eight trustees.
- Trustees are appointed by resolution at a properly convened meeting.
- New trustees receive a copy of the constitution, latest annual report, and accounts.
- Since 2022, potential trustees must volunteer for six months before appointment.

Little Bundles' objectives fall within:

- **Disability**
- **The Prevention and Relief of Poverty**

Trustees confirm alignment with the Charity Commission's guidance on public benefit. Most benefits are provided in kind (e.g., cots, pushchairs, clothing, nappies) to families referred by professionals and support organisations.

Operations are restricted to Cambridgeshire, which is considered reasonable due to:

- Local baby bank networks
- Organisation size and storage capacity
- Donor location and logistics
- Relationship-building with referrers

Objectives and Activities

Little Bundles aims to relieve poverty in Cambridgeshire by providing essential baby items to families in need.

- **Referrals received (2024–2025):** 177 (down from 218 last year). Unsure of reason for this, ways to increase our reach to be discussed at the AGM.
- **Outreach:** Social media and in-person events used to raise awareness

Achievements and Performance

Operating Model

- Continued self-service model from pandemic period
- Home deliveries offered when referrers cannot collect
- Healthy stock levels maintained
- In-demand items and new cot mattresses purchased

Donors

- Regular monthly donation covers storage costs
- Donations from three businesses (one made us charity of the year)
- Nearly £2,000 raised via Cambridge Half Marathon
- Nominated charity for Some Voices Christmas concert
- Decrease in Amazon Wishlist donations
- Additional donations from Dunelm and Morrisons baby bank appeals

Roles Within the Organisation

- Most roles unchanged

- Referrals Coordinator left in 2024; replacement stepped down due to family reasons
- Role currently vacant
- Governance review underway for new appointments

Events

- Committee members attended Some Voices Christmas concert and collected donations
- Five sponsored places in Cambridge Half Marathon—successful initiative
- Clothing sorts continued with a smaller volunteer team

Social Media

- Managed by Sarah Wilson
- Facebook: 2,800+ followers
- Instagram: 237 followers
- Used for volunteer recruitment, event promotion, Wishlist Wednesday updates

Relationships With Other Charities

- Liaison with Ely Baby Bank and Growkids Cambridge
- Non-core donations (e.g., toys) passed to Addenbrookes Charitable Trust (ACT)

Development Activities

- No change in donation process
- Increased fundraising
- More new items purchased to fulfil referrals
- Commitment to providing new bottles, weaning equipment, and mattresses

Financial Review (2024–2025)

- **Closing Balance (10 August 2025):** £7,252 (£4,322 in August 2024)
- Increase in financial donations and fundraising this year

Income from Financial Donations: £7,226 (£5,002 in 2023/2024)

- £1,800 – Regular corporate donation
- £2,805 – Corporate, event, and personal donations
- £2,621 – Cambridge Half Marathon

Expenses to maintain structure of charity: £2,422 (£3,494 in 2022/2023)

- £1,800 – Storage rent
- £202 – Insurance
- £420 – Website

Fundraising Expenses

- £674 – Cambridge Half Marathon

Referral Fulfilment Expenditure

- £1,170 (£782 in 2023/2024)

Stock Donations

- £2,554 – Amazon Wishlist, Dunelm, Morrisons (£1,090 previous year)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Little Bundles

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Receipts and payments account

For the period from	Period start date 8/11/2024	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations from open arch	1,800	-	-
Donations from the public for specific items	2,549	-	-
Donations other	2,805	-	-
Cambridge Half	2,621	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	9,775	-	-
(see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	9,775	-	-
A3 Payments			
Rent for storage	1,800	-	-
purchase of baby bank items	3,718	-	-
website	420	-	-
insurance	202	-	-
Cambridge half	674	-	-
other	30	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	6,844	-	-
A4 Asset and investment			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	6,844	-	-
Net of receipts/(payments)	2,931	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	4,322	-	-
Cash funds this year end	7,253	-	-

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

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

Signature	Print Name

period

Restricted to nearest £	Endowment to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due	When due
-	
-	
-	
-	
-	

lame	Date of approval