

## **Annual Report January 2022 to December 2022.**

### **Uttlesford Children's Clothing Bank (UCCB) Charity No. 1193329**

Trustees: Emma Bastin, Catherine Pargeter, Madeleine Wilkie.

In 2022 UCCB continued to help families by providing clothing and shoes to those who were struggling financially or otherwise.

From January 2022 to December 2022 UCCB handed out 167 parcels of clothing. This is an increase of 33 parcels from the previous year.

For the latter part of the year we used 7 Primes Close owned by SW Almhouses as our main premises. We continued to look for permanent premises.

UCCB has a charity account with Barclays Bank. Each of the 3 trustees has a debit card to be used for purchases, and can access the online banking facility.

The final accounts match the balance in the UCCB bank account (please see accounts)



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Uttlesford Children's Clothing Bank

1103329

## Receipts and payments accounts

CC16a

For the period  
from

Jan-22

To

31-Dec-22

### Section A Receipts and payments

|                                        | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|----------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                     |                                              |                                         |                                        |                                 |                               |
| CVSU Winter Funding                    | £2,500.00                                    | -                                       | -                                      | 2,500                           | -                             |
| SW Rotary Funding                      | £750.00                                      | -                                       | -                                      | 750                             | -                             |
| Clothing Refund - Asda                 | £24.00                                       | -                                       | -                                      | 24                              | -                             |
| John Padfield Donation                 | £400.00                                      | -                                       | -                                      | 400                             | -                             |
| Moving Cost Refund - Amazon            | £59.99                                       | -                                       | -                                      | 60                              | -                             |
| Mayor's Charity Fund                   | £5,009.53                                    | -                                       | -                                      | 5,010                           | -                             |
| Cath Reimbursement                     | £21.00                                       | -                                       | -                                      | 21                              | -                             |
| Groundwork UK Funding                  | £1,125.00                                    | -                                       | -                                      | 1,125                           | -                             |
| Arnold Clark Funding                   | £1,000.00                                    | -                                       | -                                      | 1,000                           | -                             |
| John Lewis (Waitrose) Funding          | £1,000.00                                    | -                                       | -                                      | 1,000                           | -                             |
| Misc from A&E Bastin YE 2021           | £1                                           | -                                       | -                                      | 1                               | -                             |
|                                        |                                              | -                                       | -                                      | -                               | -                             |
|                                        |                                              | -                                       | -                                      | -                               | -                             |
|                                        |                                              | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b> | <b>£11,890.52</b>                            | <b>-</b>                                | <b>-</b>                               | <b>11,891</b>                   | <b>-</b>                      |

|                                                    |               |          |          |               |          |
|----------------------------------------------------|---------------|----------|----------|---------------|----------|
| <b>A2 Asset and investment sales, (see table).</b> |               |          |          |               |          |
|                                                    | -             | -        | -        | -             | -        |
|                                                    | -             | -        | -        | -             | -        |
| <b>Sub total</b>                                   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b> |
| <b>Total receipts</b>                              | <b>11,891</b> | <b>-</b> | <b>-</b> | <b>11,891</b> | <b>-</b> |

|                                  |                  |          |          |              |          |
|----------------------------------|------------------|----------|----------|--------------|----------|
| <b>A3 Payments</b>               |                  |          |          |              |          |
| Clothing                         | £44.25           | -        | -        | 44           | -        |
| Clothing - Amazon                | £6.59            | -        | -        | 7            | -        |
| Clothing - Asda                  | £2,201.40        | -        | -        | 2,201        | -        |
| Clothing - M&S                   | £24.50           | -        | -        | 25           | -        |
| Clothing - Sainsburys            | £221.40          | -        | -        | 221          | -        |
| Clothing - Sports Direct         | £16.99           | -        | -        | 17           | -        |
| Clothing - Tesco                 | £76.50           | -        | -        | 77           | -        |
| Insurance - Zurich               | £202.72          | -        | -        | 203          | -        |
| Misc                             | £40.90           | -        | -        | 41           | -        |
| Move Costs - Amazon              | £227.94          | -        | -        | 228          | -        |
| Move Costs - B&M                 | £79.00           | -        | -        | 79           | -        |
| Move Costs - B&M                 | £30.50           | -        | -        | 31           | -        |
| Move Costs - Homebase            | £24.45           | -        | -        | 24           | -        |
| Move Costs - QD                  | £27.51           | -        | -        | 28           | -        |
| Move Costs - Tesco               | £13.53           | -        | -        | 14           | -        |
| Moving Costs - Dunelm            | £19.98           | -        | -        | 20           | -        |
| Nappies - Aldi                   | £17.94           | -        | -        | 18           | -        |
| Publicity                        | £36.48           | -        | -        | 36           | -        |
| Rent - King Edward VI almshouses | £793.42          | -        | -        | 793          | -        |
| Storage - Big Dug                | £377.98          | -        | -        | 378          | -        |
| Storage - QD                     | £68.00           | -        | -        | 68           | -        |
| Web hosting - historic           | £157.05          | -        | -        | 157          | -        |
| Web hosting - Ionos              | £120.00          | -        | -        | 120          | -        |
|                                  |                  | -        | -        | -            | -        |
|                                  |                  | -        | -        | -            | -        |
| <b>Sub total</b>                 | <b>£4,829.03</b> | <b>-</b> | <b>-</b> | <b>4,829</b> | <b>-</b> |

|                                                       |          |          |          |          |          |
|-------------------------------------------------------|----------|----------|----------|----------|----------|
| <b>A4 Asset and investment purchases. (see table)</b> |          |          |          |          |          |
|                                                       | -        | -        | -        | -        | -        |
|                                                       | -        | -        | -        | -        | -        |
| <b>Sub total</b>                                      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                    |        |   |   |        |   |
|------------------------------------|--------|---|---|--------|---|
| <b>Total payments</b>              | 4,829  | - | - | 4,829  | - |
| <b>Net of receipts/(payments)</b>  | 7,061  | - | - | 7,061  | - |
| <b>A5 Transfers between funds</b>  | -      | - | - | -      | - |
| <b>A6 Cash funds last year end</b> | 16,172 | - | - | 16,172 | - |
| <b>Cash funds this year end</b>    | 23,233 | - | - | 23,233 | - |

## 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 £        |
|---------------------------------|--------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|
| <b>B1 Cash funds</b>            |                                                        |                                        |                                      |                                     |
|                                 |                                                        | £23,233.07                             | -                                    | -                                   |
|                                 |                                                        | -                                      | -                                    | -                                   |
|                                 |                                                        | -                                      | -                                    | -                                   |
|                                 | <b>Total cash funds</b>                                | 23,233                                 | -                                    | -                                   |
|                                 | (agree balances with receipts and payments account(s)) | OK                                     | OK                                   | OK                                  |
|                                 |                                                        | <b>Unrestricted funds to nearest £</b> | <b>Restricted funds to nearest £</b> | <b>Endowment funds to nearest £</b> |
| <b>B2 Other monetary assets</b> |                                                        |                                        |                                      |                                     |
|                                 |                                                        | -                                      | -                                    | -                                   |
|                                 |                                                        | -                                      | -                                    | -                                   |
|                                 |                                                        | -                                      | -                                    | -                                   |
|                                 |                                                        | -                                      | -                                    | -                                   |
|                                 |                                                        | -                                      | -                                    | -                                   |
|                                 |                                                        | -                                      | -                                    | -                                   |
| <b>B3 Investment assets</b>     |                                                        |                                        |                                      |                                     |
|                                 |                                                        | Fund to which asset belongs            | Cost (optional)                      | Current value (optional)            |
|                                 |                                                        |                                        | -                                    | -                                   |

|  |  |   |   |
|--|--|---|---|
|  |  | - | - |
|  |  | - | - |
|  |  | - | - |
|  |  | - | - |

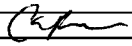
**B4 Assets retained for the charity's own use**

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

**B5 Liabilities**

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature                                                                           | Print Name         | Date of approval |
|-------------------------------------------------------------------------------------|--------------------|------------------|
|  | Catherine Pargeter | 25/5/23          |
|  | M. WILKIE          | 25/5/23          |