

Annual Report January 2023 to December 2023.

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

There were no changes to the structure of the charity during this period. The Trustees continued to be: Emma Bastin, Catherine Pargeter, Madeleine Wilkie.

In 2023 UCCB continued to help families by providing clothing and shoes to those who were struggling financially or otherwise. Referrals were received by professionals working with families, and self-referrals from the families themselves.

From January 2023 to December 2023 UCCB handed out 218 parcels of clothing, which is a 31% increase from the previous year.

In May 2023 UCCB moved into new premises, a warehouse shared with a local foodbank. Our address from this point on is Stansted House, Shire Hill, Saffron Walden CB11 3WA.

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).

Sub total	-	-	-	-	-
Total payments	10,803	-	-	10,803	-
Net of receipts/(payments)	- 8,976	-	-	- 8,976	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,233	-	-	23,233	-
Cash funds this year end	14,257	-	-	14,257	-

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

		-	-
		-	-
		-	-
		-	-

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