



Annual Report January 2024 to December 2024.

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

During this reporting period Emma Bastin stepped down as Chair of Trustees and resigned from the trustee board. The Trustees continued to be: Catherine Pargeter, Madeleine Wilkie (Chair).

In 2024 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 2024 to December 2024 UCCB handed out 309 parcels of clothing, which is a 42% increase from the previous year.

UCCB continues to operate from the warehouse shared with a local foodbank.

UCCB has a charity account with Barclays Bank. Each of the 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).



Receipts and payments accounts

For the period from	Jan-24	To	31-Dec-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Table	£1,500.00	-	-	1,500
Donation, individual	£50.00	-	-	50
Sale of donated goods	£26.25	-	-	26
Donation Saffron Walden Rotary Club	£483.00	-	-	483
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Sub total (Gross income for AR)	£2,059.25	-	-	2,059
(see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	2,059	-	-	2,059

A3 Payments

Website costs	£152.40	-	-	152
Rent	£7,980.00	-	-	7,980
Mobile phone costs	£54.00	-	-	54
Insurance	£229.81	-	-	230
Clothing purchases	£1,071.82	-	-	1,072
Bags for referrals	£90.38	-	-	90
Warehouse essentials, boxes, stationery	£381.55	-	-	382
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Sub total	£9,959.96	-	-	9,960

A4 Asset and investment				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	9,960	-	-	9,960
Net of receipts/(payments)	- 7,901	-	-	- 7,901
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end		-	-	-
Cash funds this year end	- 7,901	-	-	- 7,901

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £
B1 Cash funds		£6,372.20	-
		-	-
		-	-
	Total cash funds	6,372	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted to nearest £	Restricted to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-

		-
		-
		-
		-

B4 Assets retained for the charity’s own use

Details	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-
		-
		-
		-
		-

B5 Liabilities

Details	Fund to which	Amount due
		-
		-
		-
		-
		-

Signed by one or two trustees on

Signature	Print Name
MGWilkie	M Wilkie

CC16a

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Endowment
to nearest £

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OK

Endowment
to nearest £

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Current value
(optional)

-

-
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-
-

**Current value
(optional)**

-
-
-
-
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-
-
-
-

When due

**Date of
approval**

30.10.25