

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	18th	February	2021		31st	December	2021

Section A Reference and administration details

Charity name

STEPPING STONES BABY BANK

Other names charity is known by

N/A

Registered charity number (if any)

1193593

Charity's principal address

16 FAIRFIELD GARDENS

OSSETT

Postcode

WF5 0LX

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	KAREN STOCKHILL	FOUNDER/CHAIR	N/A	N/A
2	TIM STOCKHILL	TRUSTEE	N/A	N/A
3	KATHRYN MCATEER	TRUSTEE	N/A	N/A
4	VICTORIA FALLAS	TRUSTEE	N/A	N/A
5				
6				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	FOUNDATION MODEL CONSTITUTION
Trustee selection methods (eg. appointed by, elected by)	SELECTED VIA TRUSTEES

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

For the public benefit; the prevention, or relief of financial hardship among people living within, but not exclusively the Wakefield area. This will be achieved by providing new parents & families with babies and young children essential items of clothing, toys and equipment to which they could not otherwise afford through lack of means.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our activities during the year, the Trustees have considered the Charity Commissions Guidance on public benefit.

We sent out in excess of 380 referrals during the reporting dates of February to December 2021. This mainly consisted of referrals from health/social professionals and other agencies, whilst also helping with some private referrals from individuals.

Working throughout the Covid Pandemic, we saw a rise in the referral rate and assisted where possible with the delivery of support packages to families dealing with the effects of furlough, job loss & illness by providing much needed essentials. The families we supported came from diverse backgrounds including victims of domestic abuse, families experiencing homelessness and families seeking refugee status to name a few.

In December 2021, we were given the opportunity to move to larger, more appropriate premises. This gave us the opportunity to expand the age range of clothing and other equipment, therefore allowing us to reach more vulnerable families.

We ran a successful campaign to provide Christmas presents to children who due to financial hardship within their families may not have received anything for Christmas.

Working alongside other charities and organisations, we have managed to maintain our minimal landfill objective and promote environmental sustainability through our use of preloved items.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Had a direct impact on the health and outcomes for families struggling with financial hardship within our community.
- Continued to support families despite the restrictions of the Covid Pandemic.
- Increased the age range of clothes and equipment that we stock.
- Moved to new, larger premises.
- Increased the range of professionals/agencies using our service.
- Engaged with more volunteers.
- Provision of Christmas presents to children that due to financial hardship may not have got anything for Christmas.
- The charity received the Wakefield District Community Foundation Unsung Hero award.

Section E

Financial review

Brief statement of the charity's policy on reserves

We should always have 3 months reserves to cover rent and utilities.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

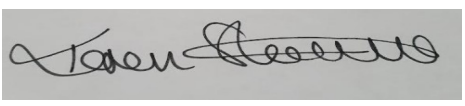
- ☐ Fundraising.
- ☐ We have allocated funds to provide safety gates, new cot mattresses and other necessary equipment to support vulnerable families.
- ☐ We have allocated funds to provide packs, including household essentials to families leaving domestic abuse situations.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	KAREN STOCKHILL	
Position (eg Secretary, Chair, etc)	CHAIRPERSON	
Date	29/10/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Stepping Stones Baby Bank	1193593
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Receipts and payments accounts

For the period from	18.02.2021	To	31.12.2021
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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				
Donations, legacies & grants	11,673	-	-	11,673
Fundraising events	412	-	-	412
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	12,085	-	-	12,085
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	12,085	-	-	12,085
A3 Payments				
Equipment for baby bank donations	832	-	-	832
Electricity	233	-	-	233
Outside storage	78	-	-	78
WD Community Fund (Unsung Hero awards)	65	-	-	65
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	1,209	-	-	1,209
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	1,209	-	-	1,209
Net of receipts/(payments)	10,877	-	-	10,877
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	10,877	-	-	10,877

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

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

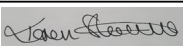
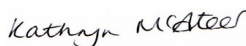
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name
	Karen Stockhill
	Katheryn McAteer

CC16a

Last year
to the nearest £

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**Endowment
funds
to nearest £**

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OK

**Endowment
funds
to nearest £**

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**Current value
(optional)**

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**Current value
(optional)**

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-
-

**When due
(optional)**

**Date of
approval**

29.10.22
29.10.22