



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	January	2022		31st	December	2022

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				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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 440 referrals during the reporting dates of January to December 2022. This mainly consisted of referrals from health/social professionals and other agencies, whilst also helping with some private referrals from individuals.

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.

We have supported families effected by the war in Ukraine who have settled in the Wakefield area. Similarly, we have supported refugees from Afghanistan who have settled in the Wakefield area.

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 throughout 2022.

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.
- Increased the age range of clothes and equipment that we stock.
- 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.
- Moved to larger premises allowing us the opportunity to expand the age range of clothing and other equipment, therefore allowing us to reach more vulnerable families.
- We sent out in excess of 440 referrals during the reporting dates of January to December 2022. This mainly consisted of referrals from health/social professionals and other agencies, whilst also helping with some private referrals from individuals.
- We had access to the use of a van in 2022 which allowed us to be able to collect and distribute items and equipment which allowed us to utilise donations much quicker.

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.

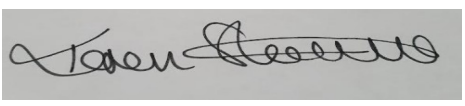
- ☐ Fundraising.
- ☐ We have allocated funds to provide safety gates, new cot mattresses and other necessary equipment to support vulnerable families.
- ☐ We have allocated funds to provide packs, including household essentials to families leaving domestic abuse situations.

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	14/07/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Stepping Stones Baby Bank

1193593

Receipts and payments accounts

For the period
from

01.01.2022

To

31.12.2022

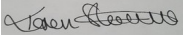
Section A Receipts and payments

	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	10,602	-	-	10,602
Fundraising events	640	-	-	640
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	11,242	-	-	11,242
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	11,242	-	-	11,242
A3 Payments				
Equipment for baby bank donations	1,820	-	-	1,820
Electricity	156	-	-	156
Rent	1,804	-	-	1,804
Bank Charges	60	-	-	60
Insurance	84	-	-	84
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	3,924	-	-	3,924
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	3,924	-	-	3,924
Net of receipts/(payments)	7,318	-	-	7,318
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	7,318	-	-	7,318

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
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 behalf of all the trustees

Signature	Print Name
	Karen Stockhill
Kathryn McAteer	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**

14.07.23
14.07.23