

PEMBROKESHIRE BABY BANK

England & Wales · Charity number 1195401

Details

Status Registered

Legal form CIO

Registered 2021-08-05

Register [View on the Charity Commission register](#)

Contact

Address Pembrokehire Baby Bank
Unit 3 Poolman Court
London Road Industrial Estate
Pembroke Dock
Dyfed
SA72 4RZ

Phone 07760557747

Email admin@pembrokeshirebabybank.org

Website <https://pembrokeshirebabybank.org>

Activities

Objects: THE OBJECTS OF THE CIO ARE THE PREVENTION OR RELIEF OF POVERTY IN PEMBROKESHIRE BY PROVIDING ESSENTIAL ITEMS OF BABY CLOTHING AND EQUIPMENT TO PARENTS AND FAMILIES IN NEED WITH YOUNG CHILDREN. TO COLLABORATE WITH OTHER CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY FOR FAMILIES. NOTHING IN THE CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE.

Activities: Pembrokehire Baby Bank aims to prevent or relieve poverty in Pembrokehire by providing essential items of baby clothing and equipment to parents and families in need with young children. To collaborate with other charities or other organisations working to prevent or relieve poverty for families.

Classification

- **How:** Other Charitable Activities
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£30,957	£23,867	-	-
2024-08-31	£20,461	£37,050	-	-
2023-08-31	£52,948	£10,562	-	-
2022-08-31	£20,894	£4,141	-	-

Trustees

Name	Role	Appointed
Sonya Bridges	Chair	2021-07-27
NAOMI REES		2025-01-15
Timothy John Lester		2021-07-27

PEMBROKESHIRE BABY BANK

England & Wales - Charity number 1195401

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 September 2024 Period start date **To 31 August 2025**
Period end date

Charity name: Pembrokeshire Baby Bank

Charity registration number: 1195401

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective is the prevention or relief of poverty in Pembrokeshire by providing essential items of clothing and equipment to parents and families in need with young children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity's main activity is responding to requests (referrals) for material assistance, from Social Services and other healthcare professionals, on behalf of their clients.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Deed of Trust
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are the only voting members in the Charity. They are solely responsible for appointing new trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Pembrokeshire Baby Bank
Other name the charity uses	Not Applicable
Registered charity number	1195401
Charity's principal address	Unit 3 Poolman Court London Road Industrial Estate Pembroke Dock Pembrokeshire SA72 4RZ

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	Sonya Bridges	Chairperson		Entitled
2	Timothy Lester	Treasurer		Entitled
3	Naomi Rees			Entitled
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

--

Section A Receipts and payments

A1 Receipts

Donations

Banked

Grant Income

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Rent

Purchases

Insurance & Financial

Heat/Light/Power

Sub total

A4 Asset and investment purchases, (see table)

Sub total

Total payments

Net of receipts/(payments)

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

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

Categories

B1 Cash funds

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

Pembrokeshire Baby Bank

Receipts and payments accounts
For the period from

01/09/24

Unrestricted funds
to the nearest 

Restricted funds
to the nearest 

	23985	-	
	6472	-	
-			500
-		-	
-		-	
-		-	
-		-	
-		-	
	30457		500
-		-	
-		-	
-		-	
	30457		500
	13860	-	
	7799	-	
	1626	-	
	582	-	
-		-	
-		-	
-		-	
-		-	
-		-	
	23867	-	
-		-	
-		-	
-		-	
	23867	-	
	6590		500
-		-	
	41246	-	
	47836		500

Details

Bank Account

Total cash funds
(agree balances with receipts and payments account(s))

Details

Details

Details

Details

Signature

No (if any)

CC16a

To

30/08/2025

Endowment funds to the nearest 	Total funds to the nearest 	Last year to the nearest 
-	23985	7198
-	6472	-
-	500	13444
-	-	-
-	-	-
-	-	-
-	-	-
-	30957	20642
-	-	-
-	-	-
-	-	-
-	30957	20642
-	13860	13828
-	7799	21472
-	1626	692
-	582	1059
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	23867	37051
-	-	-
-	-	-
-	-	-
-	23867	37051
-	7090	-16409
-	-	-
-	41246	-
-	48336	-16409

Unrestricted funds to nearest 		Restricted funds to nearest 		Endowment funds to nearest 
-	47836	-	500	-
-		-		-
-	47836	-	500	-
OK		OK		OK
Unrestricted funds to nearest 		Restricted funds to nearest 		Endowment funds to nearest 
-		-		-
-		-		-
-		-		-
-		-		-
-		-		-
-		-		-
Fund to which asset belongs		Cost (optional)		Current value (optional)
		-		-
		-		-
		-		-
		-		-
		-		-
Fund to which asset belongs		Cost (optional)		Current value (optional)
		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
Fund to which liability relates		Amount due (optional)		When due (optional)
		-		
		-		
		-		
		-		
		-		
Print Name				Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Pembrokeshire Baby Bank

31/08/2026

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Gavin Jones

Signed:

Date:

11/06/2026

Name:

Gavin Jones

Relevant professional qualification(s) or body (if any):

Association of Accounting Technicians

Address:

29 Marble Hall Road, Milford Haven, SA73 2PD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

PEMBROKESHIRE BABY BANK

England & Wales - Charity number 1195401

Accounts

REGISTERED COMPANY NUMBER: CE026325 (England and Wales)
REGISTERED CHARITY NUMBER: 1195401

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024
FOR
PEMBROKESHIRE BABY BANK

PEMBROKESHIRE BABY BANK

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

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PEMBROKESHIRE BABY BANK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity is the prevention or relief of poverty in Pembrokeshire by providing essential items of baby clothing and equipment to parents and families in need with young children.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE026325 (England and Wales)

Registered Charity number
1195401

Registered office

Unit 3
Poolman Court
London Road
Pembroke Dock
Pembrokeshire
SA72 4RZ

Trustees

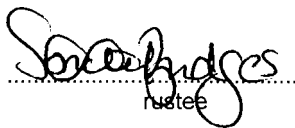
Mrs S Bridges Trustee & Chair
T J Lester Trustee
Mrs E Luzenko-Hayes Trustee (appointed 23.9.22)

Company Secretary

Independent Examiner

Gavin Jones
29 Marble Hall Road
Milford Haven
Pembrokeshire
SA73 2PD

Approved by order of the board of trustees on 19th June 2026 and signed on its behalf by:


.....
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PEMBROKESHIRE BABY BANK

Independent examiner's report **to the trustees** of Pembrokeshire Baby Bank ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

PEMBROKESHIRE BABY BANK
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

				Year Ended 31.8.23	Period 5.8.22 to 31.8.23
	Notes	Unrestricted fund £	Restrict ed fund £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>7,198</u>	<u>13,444</u>	<u>20,642</u>	<u>52,948</u>
EXPENDITURE ON					
Charitable activities					
Delivery of the charities objects		<u>37,050</u>	<u> </u>	<u>37,050</u>	<u>10,562</u>
NET INCOME		(29,853)	13,444	(16,408)	42,386
RECONCILIATION OF FUNDS					
Total funds brought forward		59,139	-	59,139	16,753
TOTAL FUNDS CARRIED FORWARD		<u><u>29,286</u></u>	<u><u>13,444</u></u>	<u><u>42,731</u></u>	<u><u>59,139</u></u>

The notes form part of these financial statements

PEMBROKESHIRE BABY BANK

BALANCE SHEET 31 AUGUST 2024

		Unrestricted fund	Restricted fund	2024 Total funds	2023 Total funds
	Notes	£	£	E	
CURRENT ASSETS					
Debtors	5	1,306		1,306	
Cash at bank		27,981	13,444	41,245	60,279
		<u>27,981</u>	<u>13,444</u>	<u>42,731</u>	<u>60,279</u>
CREDITORS					
Amounts falling due within one year	6				(1,140)
NET CURRENT ASSETS		<u>29,287</u>	<u>13,444</u>	<u>42,731</u>	<u>59,139</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,287</u>	<u>13,444</u>	<u>42,731</u>	<u>59,139</u>
NET ASSETS		<u>29,287</u>	<u>13,444</u>	<u>42,731</u>	<u>59,139</u>
FUNDS	7				
Unrestricted funds				29,287	59,139
Restricted funds				13,444	
TOTAL FUNDS				<u>42,731</u>	<u>59,139</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

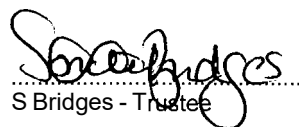
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


S Bridges - Trustee


T J Lester - Trustee

The notes form part of these financial statements

PEMBROKESHIRE BABY BANK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Grants

Grant income is credited to income on receipt.

2. DONATIONS AND LEGACIES

	Year Ended 31.8.24	Year Ended 31.8.23
Donations	7,198	14,598
Grants	13,444	38,350
	<u>20,642</u>	<u>52,948</u>

Grants received, included in the above, are as follows:

	Year Ended 31.8.24	31.8.23
Pembrokeshire CC	8,000	
Valero	3,750	
Save the Children	1,200	
Feed Feed	350	
MHPA	144	
	<u>13,444</u>	<u>38,350</u>

PEMBROKESHIRE BABY BANK

NOTES TO THE **FINANCIAL** STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the period ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the period ended 31 August 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>34,599</u>	<u>18,349</u>	<u>52,948</u>
EXPENDITURE ON			
Charitable activities			
Delivery of the charities objects	<u>4,453</u>	<u>6,109</u>	<u>10,562</u>
NET INCOME	<u>30,146</u>	<u>12,240</u>	<u>42,386</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>46,899</u></u>	<u><u>12,240</u></u>	<u><u>59,139</u></u>

5. DEBTORS: AMOUNTS **FALLING DUE WITHIN ONE YEAR**

	2024	2023
Other debtors	<u>1,306</u>	<u>2,645</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
Accrued expenses	<u>-</u>	<u>1,140</u>

7. MOVEMENT IN FUNDS

	At 1.9.23	Net movement in funds	At 31.8.24
Unrestricted funds			
General fund	16,753	30,146	46,899
Restricted funds			
Restricted fund	-	12,240	12,240
TOTAL FUNDS	<u><u>16,753</u></u>	<u><u>42,386</u></u>	<u><u>59,139</u></u>

PEMBROKESHIRE BABY BANK

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024

7. **MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	7,198	(37,050)	29,258
Restricted funds			
Restricted fund	13,444	-	13,444
TOTAL FUNDS	<u>20,642</u>	<u>(37,050)</u>	<u>16,050</u>

Comparatives for movement in funds

	Net movement in funds	At 31.8.23
unrestricted funds		
General fund	42,731	59,139
TOTAL FUNDS	<u>42,731</u>	<u>59,139</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	34,599	(4,453)	30,146
TOTAL FUNDS	<u>34,599</u>	<u>(4,453)</u>	<u>30,146</u>

8. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2023.

9. **DONATIONS RECEIVED**

As well as monetary donations received the charity also received donations from the general public in way of clothing and equipment both used and new. The value of these donations are not recorded. All items are donated to families in need.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024

10. VOLUTEERS TIME

During the period the charity has benefitted from volunteer support, no adjustment has been made to the accounts to reflect the value of volunteer time.

PEMBROKESHIRE BABY BANK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	Year Ended 31.8.24	Year Ended 31.8.23
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,198	14,598
Grants	<u>13,444</u>	<u>38,350</u>
	<u>20,642</u>	<u>52,948</u>
Total incoming resources	20,642	52,948
EXPENDITURE		
Charitable activities		
Insurance	152	502
HLP	1,059	
Sundries		720
Rent	13,828	2,844
Repairs, maintenance and minor equipment		950
Baby clothes, equipment and other consumables	<u>21,472</u>	<u>4,474</u>
	<u>36,510</u>	<u>9,490</u>
Support costs		
Support costs	540	
Support costs		1072
	<u>540</u>	<u>1,072</u>
Total resources expended	<u>37,050</u>	<u>10,562</u>
Net income	<u>(16,409)</u>	<u>42,386</u>

This page does not form part of the statutory financial statements

PEMBROKESHIRE BABY BANK

England & Wales - Charity number 1195401

Accounts

REGISTERED COMPANY NUMBER: CE026325 (England and Wales)
REGISTERED CHARITY NUMBER: 1195401

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023
FOR
PEMBROKESHIRE BABY BANK

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

PEMBROKESHIRE BABY BANK

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

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PEMBROKESHIRE BABY BANK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity is the prevention or relief of poverty in Pembrokeshire by providing essential items of baby clothing and equipment to parents and families in need with young children.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE026325 (England and Wales)

Registered Charity number

1195401

Registered office

Unit 3
Poolman Court
London Road
Pembroke Dock
Pembrokeshire
SA72 4RZ

Trustees

Mrs S Bridges Trustee & Chair
T J Lester Trustee
Mrs E Luzenko-Hayes Trustee (appointed 23.9.22)

Company Secretary

Independent Examiner

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

Approved by order of the board of trustees on 9/2/24 and signed on its behalf by:


Mrs S Bridges - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PEMBROKESHIRE BABY BANK**

Independent examiner's report to the trustees of Pembrokeshire Baby Bank ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Caroline Wheeler

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

for
Bevan Buckland LLP

Date: 9 February 2024

PEMBROKESHIRE BABY BANK

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023

				Year Ended 31.8.23 Total funds £	Period 5.8.21 to 31.8.22 Total funds £
	Notes	Unrestricted fund £	Restricted fund £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	34,599	18,349	52,948	20,894
EXPENDITURE ON					
Charitable activities					
Delivery of the charities objects		4,453	6,109	10,562	4,141
NET INCOME		30,146	12,240	42,386	16,753
RECONCILIATION OF FUNDS					
Total funds brought forward		16,753	-	16,753	-
TOTAL FUNDS CARRIED FORWARD		46,899	12,240	59,139	16,753

The notes form part of these financial statements

PEMBROKESHIRE BABY BANK

**BALANCE SHEET
31 AUGUST 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Debtors	5	2,625	-	2,625	-
Cash at bank		45,414	12,240	57,654	17,293
		<u>48,039</u>	<u>12,240</u>	<u>60,279</u>	<u>17,293</u>
CREDITORS					
Amounts falling due within one year	6	(1,140)	-	(1,140)	(540)
NET CURRENT ASSETS		<u>46,899</u>	<u>12,240</u>	<u>59,139</u>	<u>16,753</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,899</u>	<u>12,240</u>	<u>59,139</u>	<u>16,753</u>
NET ASSETS		<u>46,899</u>	<u>12,240</u>	<u>59,139</u>	<u>16,753</u>
FUNDS	7				
Unrestricted funds				46,899	16,753
Restricted funds				12,240	-
TOTAL FUNDS				<u>59,139</u>	<u>16,753</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

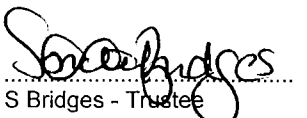
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


S Bridges - Trustee


T J Lester - Trustee

The notes form part of these financial statements

PEMBROKESHIRE BABY BANK

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Grants

Grant income is credited to income on receipt.

2. DONATIONS AND LEGACIES

	Year Ended 31.8.23 £	Period 5.8.21 to 31.8.22 £
Donations	14,598	20,894
Grants	38,350	-
	<u>52,948</u>	<u>20,894</u>

Grants received, included in the above, are as follows:

	Year Ended 31.8.23 £	Period 5.8.21 to 31.8.22 £
PAVS	20,000	-
Moondance Foundation	7,450	-
Groundwork UK	1,000	-
National Lottery	9,900	-
	<u>38,350</u>	<u>-</u>

PEMBROKESHIRE BABY BANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the period ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the period ended 31 August 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	20,894	-	20,894
EXPENDITURE ON			
Charitable activities			
Delivery of the charities objects	4,141	-	4,141
NET INCOME	16,753	-	16,753
TOTAL FUNDS CARRIED FORWARD	16,753	-	16,753

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	2,625	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accrued expenses	1,140	540

7. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	16,753	30,146	46,899
Restricted funds			
Restricted fund	-	12,240	12,240
TOTAL FUNDS	16,753	42,386	59,139

PEMBROKESHIRE BABY BANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023**

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,599	(4,453)	30,146
Restricted funds			
Restricted fund	18,349	(6,109)	12,240
TOTAL FUNDS	<u>52,948</u>	<u>(10,562)</u>	<u>42,386</u>

Comparatives for movement in funds

	Net movement in funds £	At 31.8.22 £
Unrestricted funds		
General fund	16,753	16,753
TOTAL FUNDS	<u>16,753</u>	<u>16,753</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,894	(4,141)	16,753
TOTAL FUNDS	<u>20,894</u>	<u>(4,141)</u>	<u>16,753</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

9. DONATIONS RECEIVED

As well as monetary donations received the charity also received donations from the general public in way of clothing and equipment both used and new. The value of these donations are not recorded. All items are donated to families in need.

PEMBROKESHIRE BABY BANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023**

10. VOLUTEERS TIME

During the period the charity has benefitted from volunteer support, no adjustment has been made to the accounts to reflect the value of volunteer time.

PEMBROKESHIRE BABY BANK

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

	Year Ended 31.8.23 £	Period 5.8.21 to 31.8.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	14,598	20,894
Grants	38,350	-
	52,948	20,894
Total incoming resources	52,948	20,894
 EXPENDITURE		
Charitable activities		
Insurance	502	382
Advertising	720	-
Sundries	-	71
Rent	2,844	1,248
Repairs, maintenance and minor equipment	950	234
Baby clothes, equipment and other consumables	4,474	1,666
	9,490	3,601
 Support costs		
Support costs		
Accountancy	600	540
Professional fees	270	-
Subscriptions	45	-
Website design and maintenance	157	-
	1,072	540
Total resources expended	10,562	4,141
 Net income		
	42,386	16,753

This page does not form part of the statutory financial statements

PEMBROKESHIRE BABY BANK

England & Wales - Charity number 1195401

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD
5 AUGUST 2021 TO 31 AUGUST 2022
FOR**

PEMBROKESHIRE BABY BANK

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

PEMBROKESHIRE BABY BANK

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 5 AUGUST 2021 TO 31 AUGUST 2022**

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PEMBROKESHIRE BABY BANK

**REPORT OF THE TRUSTEES
FOR THE PERIOD 5 AUGUST 2021 TO 31 AUGUST 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 5 August 2021 to 31 August 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable company was incorporated on 5 August 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE026325 (England and Wales)

Registered Charity number

1195401

Registered office

Unit 3
Poolman Court
London Road
Pembroke Dock
Pembrokeshire
SA72 4RZ

Trustees

Mrs S Bridges	Trustee & Chair	- appointed 5.8.21
T J Lester	Trustee	- appointed 5.8.21
Mrs E Luzenko-Hayes	Trustee	- appointed 23.9.22

Company Secretary

Independent examiner

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity is the prevention or relief of poverty in Pembrokeshire by providing essential items of baby clothing and equipment to parents and families in need with young children.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs S Bridges - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PEMBROKESHIRE BABY BANK**

I report on the accounts of the company for the period 5 August 2021 to 31 August 2022, which are set out on pages three to six.

Responsibilities and basis of report

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Caroline Wheeler
ICAEW
Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

Date:

PEMBROKESHIRE BABY BANK

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 5 AUGUST 2021 TO 31 AUGUST 2022

	Notes	Unrestricted fund £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		20,894
RESOURCES EXPENDED		
Charitable activities		
Delivery of the charities objects		3,601
Governance costs		540
Total resources expended		4,141
NET INCOMING RESOURCES		16,753
TOTAL FUNDS CARRIED FORWARD		16,753

The notes form part of these financial statements

PEMBROKESHIRE BABY BANK

**BALANCE SHEET
AT 31 AUGUST 2022**

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		17,293
CREDITORS		
Amounts falling due within one year	3	(540)
NET CURRENT ASSETS		<u>16,753</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,753
NET ASSETS		<u><u>16,753</u></u>
FUNDS	4	
Unrestricted funds		<u>16,753</u>
TOTAL FUNDS		<u><u>16,753</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Mrs S Bridges -Trustee

.....
T J Lester -Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 5 AUGUST 2021 TO 31 AUGUST 2022**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 August 2022.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	540
	<u>540</u>

4. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.8.22 £
Unrestricted funds		
General fund	16,753	16,753
	<u>16,753</u>	<u>16,753</u>
TOTAL FUNDS	<u>16,753</u>	<u>16,753</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,894	(4,141)	16,753
	<u>20,894</u>	<u>(4,141)</u>	<u>16,753</u>
TOTAL FUNDS	<u>20,894</u>	<u>(4,141)</u>	<u>16,753</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 5 AUGUST 2021 TO 31 AUGUST 2022**

5. DONATIONS RECEIVED

As well as monetary donations received the charity also received donations from the general public in way of clothing and equipment both used and new. The value of these donations are not recorded. All items are donated to families in need.

6. VOLUTEERS TIME

During the period the charity has benefitted from volunteer support, no adjustment has been made to the accounts to reflect the value of volunteer time.

PEMBROKESHIRE BABY BANK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 5 AUGUST 2021 TO 31 AUGUST 2022

£

INCOMING RESOURCES

Voluntary income

Donations	20,894
-----------	--------

Total incoming resources	20,894
---------------------------------	--------

RESOURCES EXPENDED

Charitable activities

Insurance	382
-----------	-----

Sundries	71
----------	----

Rent	1,248
------	-------

Repairs, maintenance and minor equipment	234
--	-----

Baby cloths, equipment and other consumables	1,666
--	-------

3,601

Governance costs

Accountancy	540
-------------	-----

Total resources expended	4,141
---------------------------------	-------

Net income	16,753
-------------------	--------