

**Witney Baby Bank CIO - Charity Registration Number 1198115****Accounts****Income & Expenditure Account For The Period - 01/04/2023 To 31/03/2024**

	<u>£</u>		<u>£</u>
<b><u>Income</u></b>	<b><u>2024</u></b>		<b><u>2023</u></b>
WODC	2,500		2,250
Oxfordshire Community Foundation	7,550		0
Parish Councils	100		375
PayPal Charity	432		548
John Lewis PLC - Community Account	3,500		0
The Cumber Family	0		3,000
JA Pye Charitable Settlement	2,000		0
Jemima Adler	2,000		0
Rotary Club	0		300
CTC Toys	0		500
Cottsway Housing	0		100
Witney Benefice	0		250
Other Donations	536		1,457
	0		0
<b>Total Income</b>	<b>£ 18,618</b>	<b>A</b>	<b>8,780</b>
<b><u>Expenditure</u></b>	<b><u>£</u></b>		<b><u>£</u></b>
Direct Costs	5,656		4,592
Christmas Appeal - 2022	1,480		804
Insurance	268		232
Marketing Expenses	2,144		0
	0		0
<b>Total Expenditure</b>	<b>£ 9,548</b>	<b>B</b>	<b>5,628</b>
<b>Income Less Expenditure - Net</b>	<b>£ 9,070</b>	<b>A-B</b>	<b>3,152</b>
<b>Balance Brought Forward - 31st March 2023</b>	<b>3,152</b>		<b>0</b>
<b>Total Net Funds As At - 31st March 2024</b>	<b>£ 12,222</b>		<b>3,152</b>

**Witney Baby Bank CIO - Charity Registration Number 1198115****Accounts****Balance Sheet As At 31/03/2024**

	<u>£</u>		<u>£</u>
<b><u>Current Assets</u></b>	<b><u>2024</u></b>		<b><u>2023</u></b>
Bank Current Account	12,222		3152
Bank Deposit Account	0		0
	12,222		3,152
<b><u>Current Liabilities</u></b>			
Other 1	0		0
Other 2	0		0
<b>Net Current Assets</b>	<b>12,222</b>		<b>3,152</b>
<b>Total Net Assets</b>	<b>£ 12,222</b>		<b>3,152</b>
<b><u>Represented By: -</u></b>	<b><u>£</u></b>		<b><u>£</u></b>
<b><u>Non-Designated Funds</u></b>	<b><u>2024</u></b>		<b><u>2023</u></b>
General Fund	12,222		3,152
<b><u>Designated Funds: -</u></b>			
Designated Fund -	0		0
	£ 12,222		3,152



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2024		31	03	2025

### Section A

### Reference and administration details

Charity name

Witney Baby Bank

Other names charity is known by

Registered charity number (if any)

1198115

Charity's principal address

55 New Bridge Street

Witney

Oxfordshire

Postcode

OX28 1YA

### 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	Rosalind Bolger	Chair		
2	Elizabeth Jones	Trustee		
3	Emma Radley	Trustee		
4	Richard Stocking	Treasurer		
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17				
18				
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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 adopted 2 <sup>nd</sup> March 2022
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	First trustees are as per the constitution, and are re-appointed every three years at the AGM. New trustees are appointed by the current trustees with regard to their skills, knowledge and experience, and are also re-appointed every three years.

### 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.

All new trustees are given a copy of the constitution and are briefed on all aspects of how the charity is run and administered.

Annual financial budgets are prepared.

## Section C Objectives and activities

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

The prevention or relief of poverty in the Witney and West Oxfordshire area, in particular, but not exclusively, by providing, via an online voucher scheme, essential items of nappies, formula, baby food and menstrual products to parents and families in need.

**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)**

All trustees have read the guidance given in the Charity Commission's document "The Prevention or Relief of Poverty for the Public Benefit", and understand the statutory requirement to report what has been achieved for the "public benefit".

During the year we made contact with schools, nurseries, social services, health visitors, midwives, food banks and GP's to determine who the beneficiaries would be. Some beneficiaries also self-referred. Beneficiaries needs are assessed, with support given once a month for a maximum of 3 months. This ensures support and signposting with other agencies takes place.

The work of Witney Baby Bank is carried out voluntarily by the trustees.

**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.

**Summary of the main achievements of the charity during the year**

During the year Witney Baby Bank (WBB) went through a digital transformation, moving our support service online, supporting families experiencing poverty with supermarket vouchers to use on baby essentials of their choice.

In the fight against poverty, the way support is given can be just as important as the support itself. Traditional approaches, such as donations of goods, have long been a staple in helping those in need. Emerging evidence suggests, however, that voucher schemes can offer a more empowering solution.

During the year WBB supported over 100 families via this new voucher scheme.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

As at the financial year end, our cash and bank reserves stood at £15,757.  
As Witney Baby Bank (WBB) has no contractual obligations (rent, leases, wages and salaries) all our reserves are used on current charitable activities.  
WBB has no future financial obligations.

### 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.

## 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)	Rosalind Bolger	
Full name(s)	Rosalind Bolger	
Position (eg Secretary, Chair, etc)	Chair	
Date	16/09//2025	