

THE CLOTHING BANK

England & Wales · Charity number 1198400

Details

Status Registered

Legal form CIO

Registered 2022-03-28

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

Contact

Address RIVERSIDE b
Low Street
Brotherton
Knottingley
WF11 9HQ

Phone 0755675138

Email info@theclothingbank.org.uk

Website <https://theclothingbank.org.uk/>

Activities

Objects: THE OBJECT OF THE CIO IS TO RELIEVE PERSONS WHO ARE IN NEED, BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL OR OTHER DISADVANTAGE BY PROVIDING CLOTHING IN PARTICULAR THROUGH THE OPERATION OF A CLOTHING BANK.

Activities: THE CLOTHING BANK is based in west Yorkshire. We collect preloved and new clothing through our volunteer drop off points .These are then made into our 7 days off clothing packs adding coats shoes new underwear and pyjamas. These are for people that are struggling to clothe themselves after everyday expenses, a lot are working.These are then collected from our base or posted out to clients .

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-06	£169,231	£122,769	-	-
2024-04-06	£144,000	£114,000	-	-
2023-04-06	£118,379	£70,601	-	-

Trustees

Name	Role	Appointed
Eleanor Banks	Chair	2021-10-21
Amy MACKIE-SINCLAIR		2021-10-21
HEATHER SMITH		2025-01-15
sophie Bryan		2024-09-02

THE CLOTHING BANK

England & Wales - Charity number 1198400

Accounts

Charity registration number: 1198400

The Clothing Bank CIO
Report and Accounts
5th April 2025

The Clothing Bank CIO
Report and accounts
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The Clothing Bank CIO

Company Information

Charity Name The Clothing Bank

Charity Registration Number 1198400

Chair Eleanor Banks

Trustees Heather Smith
Amy Mackie Sinclair
Eleanor Banks
Sophie Elsworth

Principle Office The Clothing Bank
Riverside B
Low Street
Brotherton
WF11 9HQ

Independent Examiner Greenline Accountants and Tax Advisors Ltd
1 Top Street
Top Farm Court
Bawtry
Doncaster
DN10 6TF

**The Clothing Bank CIO
Trustees Annual Report**

Trustees

Name	Appointed
Eleanor Banks (Chair)	21/10/21
Heather Smith	15/01/25
Amy Mackie Sinclair	21/10/21
Sophie Bryan	02/09/24

Names of other trustees, (directors) who have served during the period covered by the accounts but are not currently serving.

Name	Date of departure
Sean Smith	14/01/25
Zak Hustwait	14/01/25

The names, job titles and remuneration & benefits paid to your senior management staff

Sharon Glew (co-founder and senior manager) - annual salary of £30,000

Sally Parkinson (co-founder and senior manager) - annual salary of £30,000

The methods adopted for the recruitment and appointment of new trustees (How are your trustees appointed?):

Trustees have been recruited and appointed through their interest in the charity and knowledge they bring to the charity.

Objectives and activities

What are the formal purposes (objectives) of your charity, as set out in your governing document?

The object of the CIO is to relieve poverty by providing clothing to those in need in particular through the operation of a clothing bank.

What are your main activities? (the things you do in order to achieve the objectives)

Our charity recycles clothing and provides each referred individual with a 7 day pack including clothing, coats, shoes, new underwear, pyjamas and hygiene essentials.

How do these activities benefit the public?

We believe everyone deserves the right to have good quality clothing which enables people to:

- Be accepted
- Build confidence
- Move forwards with their lives
- Secure paid employment
- Improve their quality of life and achieve their potential

Summary of the main achievements during the period

The Clothing Bank helped a total of 9,039 people through providing clothing packs throughout Yorkshire and the UK. This number included 1687 Christmas packs which included new pyjamas and a new outfit. 948 winter coats were sent out.

The charity established 127 volunteer drop-off points located in villages, towns and cities across the region. Strong partnerships were formed with 43 organisations to accept referrals - including schools, colleges, universities, hospitals, family services, social services, housing/homelessness, prisons, food kitchens, uniform banks and care homes.

6 in 10 packs were sent to children living in poverty.

We purchased our own portfolio of clothing bins for people to donate into. We own, empty and reuse the suitable clothing inside to help others.

Financial review

What is your policy on reserves?

Policy Objectives

- Maintain financial stability and the ability to meet obligations during periods of uncertainty or financial shortfall.
- Ensure sufficient reserves are available to address unforeseen events or emergencies.
- Support strategic growth and future opportunities aligned with our charitable objectives.
- Uphold transparency and accountability in financial management and reporting.

This policy will be reviewed annually, monitored throughout the year, and published in the Trustees' Annual Report and on our website.

Minimum Reserves

The Clothing Bank will hold minimum reserves sufficient to cover four months running costs - equivalent to the costs of winding up the charity and meeting all obligations to staff, creditors, and service users in full. If reserves fall below 20% of this minimum

threshold. Trustees will implement a detailed monitoring and management plan to restore financial stability.

Maximum Reserves

The maximum reserves held will not exceed the equivalent of six months' charity expenditure, plus a reserve to support planned development opportunities.

If reserves exceed this maximum, Trustees will develop and implement an action plan to allocate surplus funds toward furthering our charitable objectives.

Purpose of Reserves

Reserves are retained for the following reasons:

1. **Emergency Funding:** To address unforeseen emergencies or unexpected expenses, such as urgent repairs or unplanned projects.
2. **Operational Stability:** To cover day-to-day operational costs during periods of income fluctuation, ensuring continuity of service.
3. **Strategic Opportunities:** To invest in opportunities that further our charitable objectives, such as pilot projects or capacity-building initiatives.
4. **Income Shortfalls:** To manage periods of income uncertainty, allowing time to secure alternative funding or adjust expenditure.
5. **Cash Flow Management:** To cover timing differences between income receipts and expenditure commitments.

Developing and Monitoring the Reserves Policy

- The Clothing Bank develops and monitors its reserves policy in alignment with Charity Commission guidance (Annex 1). Trustees will consider:
 - Forecasted income and expenditure, including the reliability of funding sources and plans to diversify income streams.
 - Identified risks, commitments, and opportunities requiring funding.
 - Potential financial shortfalls and their impact on operations.
- The nature of funds held, including unrestricted, designated, and restricted funds. Trustees will ensure:
 - Reserves targets are regularly reviewed based on current and anticipated financial needs.
 - Any significant deviation from target reserves levels is addressed with appropriate action.
 - Clear explanations are provided for any shortfall or surplus, including steps to bring reserves in line with targets.

Annual Reporting

The Trustees' Annual Report will include:

- The Reserves Policy statement.
- The level of reserves held at the reporting date and an explanation of why these are
- Details of designated funds, including their purpose and intended use.
- Plans for addressing any shortfall or surplus relative to reserves targets.

Reporting will comply with the Charities Statement of Recommended Practice (SORP) (FRS 102) and other relevant regulations.

Investing Reserves

When reserves are held for extended periods, the Trustees will evaluate opportunities to invest these funds to generate a financial return. Investment decisions will consider:

- The expected timing of future reserve requirements.
- The liquidity of potential investments to ensure funds can be accessed when needed.
- Acceptable levels of investment risk, aligned with the charity's financial and ethical values.

Investments will be reviewed regularly to ensure they remain aligned with The Clothing Bank's financial strategy and obligations.

Conclusion

The Trustees of The Clothing Bank are committed to maintaining an appropriate level of reserves to secure the charity's financial health and enable us to continue meeting our charitable objectives. Reserves will be held and managed in a transparent, accountable manner, ensuring the charity's sustainability and capacity to respond to both challenges and opportunities.

Cash flow risk

The charity's activities exposure to cashflow risks is minimal as expenditure on charitable activities is only incurred when liquid funds are already available.

Credit risk

The charity's principal financial assets are bank balances. The credit risk on liquid funds is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies. The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 18/11 2025 and signed on its behalf by:



Eleanor Banks

Chairman and Trustee

The Clothing Bank CIO

Registration number 1198440

Independent Examiner's report to the trustees of the Clothing Bank CIO

I report to the trustees on my examination of the accounts of The Clothing Bank CIO for the year ended 5 April 2025.

Responsibilities and basis of report

As the charity trustees of The Clothing Bank CIO 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 Clothing Bank CIO'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The Clothing Bank CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Thomas Green FMAAT

Greenline Accountants and Tax Advisors

1 Top Farm Court

Bawtry

Doncaster

DN10 6TF

Date: 14/11/2025

The Clothing Bank CIO

Registration Number 1198400

Receipts and Payments Account for the year
Ended 5 April 2025

	Unrestricted Funds	Restricted Funds	Total 2025
	£	£	£
Receipts			
Donations	115,662	5,211	120,873
Grants and subsidies	18,171	19,958	38,129
Sales	10,229		10,229
Total receipts	144,062	25,169	169,231
Payments			
Purchases	19,981	2,888	22,869
Equipment Bins	10,150		10,150
Insurance	490		490
Motor expenses	8,079		8,079
Light and Heat	1,400		1,400
PAYE	15,178		15,178
Software	306		306
Professional fees	3,672		3,672
Platform fees	942		942
Postage	3,133	717	3,850
Stationery and printing	708		708
Repairs and maintenance	319	95	414
Sundry	987		987
Telephone	1,310		1,310
Travel	171		171

Advertising	43		43
Subcontractor costs	900		900
Other staff costs	128		128
Wages and salaries	31,214	19,958	51,172
Total Expenditure	99,111	23,658	122,769
Net receipts/(payments)	44,951	1,511	46,462
Reconciliation of funds			
Adjusted Funds Brought forward	79,227	5,345	84,572
Total funds carried forward	124,178	6,856	131,034

The Clothing Bank CIO

Registration number 1198400

Statement of Assets and Liabilities as at 5 April 2025

	2025
	£
Fixed Assets	
Buildings	28,265
Equipment	3,000
Vehicles	28,000
	<hr/> 59,265 <hr/>
Cash Funds	
Bank Account 1	100,335
Bank Account 2	30,699
	<hr/> 131,034 <hr/>
Liabilities	
HMRC PAYE	<hr/> 1,780 <hr/>

The charity has not given any guarantees nor has any outstanding debts secured on the assets of the charity.

The Receipts and Payments Account and Statement of Assets and Liabilities on pages 6 to 7 were approved by the trustees, and authorised for issue on 18/11 2025 and signed on their behalf by:

E. Banks

Eleanor Banks

Chairman and Trustee

THE CLOTHING BANK

England & Wales - Charity number 1198400

Accounts

Registered number
1198400

The Clothing Bank CIO

Report and Accounts

5th April 2024

**The Clothing Bank CIO
Report and accounts
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The Clothing Bank CIO
Company Information

Charity Name	The Clothing Bank
Charity Registration Number	1198400
Chair	Sean Smith
Trustees	Sean Smith Zak Hustwaite Amy Sinclair Eleanor Banks Sophie Bryan
Principle Office	The Clothing Bank Riverside B Low Street Brotherton WF11 9HQ
Independent Examiner	Greenline Accountants and Tax Advisors Ltd 1 Top Street Top Farm Court Bawtry Doncaster DN10 6TF

The Clothing Bank CIO Trustees' Report

Trustees Annual Report

The trustees present the annual report together with the financial statements of the charity for the year ended 5 April 2024.

A heartfelt thank you to everyone who supported The Clothing Bank in 2023- 2024. Whether you volunteered your time or expertise, collected pre-loved clothing, made a donation or gift in kind, set yourself a fundraising challenge, or helped to raise awareness. We are grateful for your shared passion, overwhelming generosity and community spirit.

Objectives and activities

Objectives and aims

The object of the CIO is to relieve poverty by providing clothing to those in need in particular through the operation of a clothing bank.

Our charity recycles clothing and provides each referred individual with a 7 day pack including clothing, coats, shoes, new underwear, pyjamas and hygiene essentials.

Public Benefit

We believe everyone deserves the right to have good quality clothing which enables people to:

- Be accepted
- Build confidence
- Move forwards with their lives
- Secure paid employment
- Improve their quality of life and achieve their potential

Achievements and performance

The Clothing Bank helped a total of 7675 people clothing packs and hygiene packs throughout Yorkshire and the UK. The charity established 158 volunteer drop-off points located in villages, towns and cities across the region. Strong partnerships were formed with 48 organizations to accept referrals - including schools, colleges, universities, hospitals, family services, social services, housing/homelessness, prisons, food kitchens, uniform banks and care homes support groups and local elderly groups. 6 in 10 packs were sent to children living in poverty.

Financial Performance

Very positive year, increase in donations allowing us to build infrastructure to increase clothing pack

Policy on reserves

The trustees currently aim to keep reserves at an equivalent of 6 months running costs. However the policy is to be considered during the year with the aim of adopting a formal policy

Trustees and officers

The trustees and offices serving during the year and since the year end were as follows:

Trustees: Sean Smith
Zak Hustwaite
Amy Sinclair
Eleanor Banks
Sophie Elsworth

Chairman: Sean Smith

Nature of governing document

The charity is a charitable incorporated organisation and is governed by its constitution.

Recruitment and appointment of trustees

Trustees are appointed by the existing trustees. The constitution requires the charity to have a minimum of three trustees.

Organisational structure

The trustees meet when required, usually four times a year, and make all decisions for the charity.

Financial instruments

N/A

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk and cash flow risk. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities exposure to cashflow risks is minimal as expenditure on charitable activities is only incurred when liquid funds are already available.

Credit risk

The charity's principal financial assets are bank balances. The credit risk on liquid funds is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies. The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 19 November 2024 and signed on its behalf by:

Sean Smith
Chairman and Trustee



The Clothing Bank CIO
Independent Examiner's Report to the trustees of The Clothing Bank CIO

I report to the trustees on my examination of the accounts of The Clothing Bank CIO for the year ended 5 April 2024.

Responsibilities and basis of report

As the charity trustees of The Clothing Bank CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

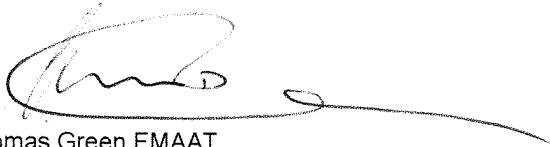
I report in respect of my examination of the Clothing Bank CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The Clothing Bank CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Thomas Green FMAAT
Greenline Accountants and Tax Advisors
1 Top Farm Court
Bawtry
Doncaster
DN10 6TF

Date: 19/11/2024

The Clothing Bank CIO
Receipts and Payments Accounts for the year Ended 5 April 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £
Receipts			
Donations	117,685		117,685
Grants and subsidies		18,307	18,307
Sales	7,397		7,397
Total receipts	125,082	18,307	143,389
Payments			
Assets for use in charity			
Office Costs	28,265		28,265
Equipment expensed		3,000	3,000
Expenses			
Purchases		2,962	2,962
Equipment Hire	1,170		1,170
Insurance	965		965
Motor expenses	6,665		6,665
Light and Heat	1,000		1,000
PAYE	7,826		7,826
Rent	1,919		1,919
Software	510		510
Professional fees	1,025		1,025
Charitable donations	336		336
Stationery and printing	4,386		4,386
Repairs and maintenance	7,027		7,027
Sundry	1,584		1,584
Telephone	1,352		1,352
Travel	22		22
Advertising	888		888
Subcontractor costs	645		645
Wages and salaries	29,829	12,345	42,174
Total Expenditure	95,414	18,307	113,721
Net receipts/(payments)	29,668	-	29,668
Reconciliation of funds			
Total funds brought forward	47,778		47,778
Total funds carried forward	77,446	-	77,446

The Clothing Bank CIO

Registration number 1198400

Statement of Assets and Liabilities as at 5 April 2024

	2024
	£
Assets for use in the charity	
Buildings	28,265
Equipment	3,000
	<u>31,265</u>
Cash Funds	
Bank Account 1	73,343
Bank Account 2	4,103
	<u>77,446</u>
Liabilities	
HMRC PAYE	<u>(813)</u>

The charity has not given any guarantees nor has any outstanding debts secured on the assets of the charity.

The Receipts and Payments Account and Statement of Assets and Liabilities on pages 8 to 9 were approved by the trustees, and authorised for issue on 19 November 2024 and signed on their behalf by:

Sean Smith
Chairman and Trustee



THE CLOTHING BANK

England & Wales - Charity number 1198400

Accounts

Charity registration number: 1198400

The Clothing Bank CIO

Report and Accounts

05 April 2023

**The Clothing Bank CIO
Company Information**

Charity Name	The Clothing Bank
Charity Registration Number	1198400
Chair	Sean Smith
Trustees	Sean Smith Zak Hustwaite Amy Sinclair Eleanor Banks
Principle Office	The Clothing Bank Riverside B Low Street Brotherton WF11 9HQ
Independent Examiner	Greenline Accountants and Tax Advisors Ltd 1 Top Street Top Farm Court Bawtry Doncaster DN10 6TF

The Clothing Bank CIO Trustees' Report

Trustees report

The trustees present the annual report together with the financial statements of the charity for the year ended 5 April 2023.

Objectives and activities

Objectives and aims

The object of the CIO is to relieve poverty by providing clothing to those in need in particular through the operation of a clothing bank.

Our charity recycles clothing and provides each referred individual with a 7 day pack including clothing, coats, shoes, new underwear, pyjamas and hygiene essentials.

Public Benefit

We believe everyone deserves the right to have good quality clothing which enables people to:

- Be accepted
- Build confidence
- Move forwards with their lives
- Secure paid employment
- Improve their quality of life and achieve their potential

Achievements and performance

The Clothing Bank helped a total of 5,049 people through providing 7,674 clothing packs throughout Yorkshire and the UK. The charity established 127 volunteer drop-off points located in villages, towns and cities across the region. Strong partnerships were formed with 43 organisations to accept referrals - including schools, colleges, universities, hospitals, family services, social services, housing/homelessness, prisons, food kitchens, uniform banks and care homes. 6 in 10 packs were sent to children living in poverty.

Financial review

Policy on reserves

The trustees currently aim to keep reserves at an equivalent of 6 months running costs. However the policy is to be considered during the year with the aim of adopting a formal policy

Trustees and officers

The trustees and offices serving during the year and since the year end were as follows:

Trustees:	Sean Smith Zak Hustwaite Amy Sinclair Eleanor Banks
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Chairman:	Sean Smith
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The Clothing Bank CIO Trustees' Report

Structure, governance and management

Nature of governing document

The charity is a charitable incorporated organisation and is governed by its constitution.

Recruitment and appointment of trustees

Trustees are appointed by the existing trustees. The constitution requires the charity to have a minimum of three trustees.

Organisational structure

The trustees meet when required, usually four times a year, and make all decisions for the charity.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk and cash flow risk. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities exposure to cashflow risks is minimal as expenditure on charitable activities is only incurred when liquid funds are already available.

Credit risk

The charity's principal financial assets are bank balances. The credit risk on liquid funds is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies. The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

The Clothing Bank CIO Trustees' Report

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

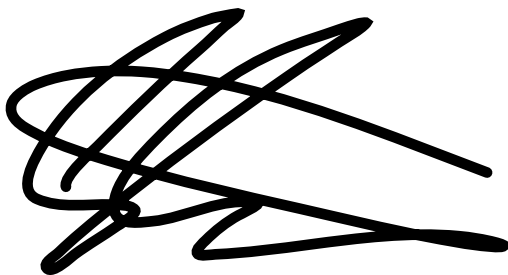
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 11 April 2024 and signed on its behalf by:

•

Sean Smith
Chairman and Trustee

A large, bold, black handwritten signature, likely of Sean Smith, consisting of several overlapping loops and a long horizontal stroke at the end.

The Clothing Bank CIO
Independent Examiner's Report to the trustees of The Clothing Bank CIO

I report to the trustees on my examination of the accounts of The Clothing Bank CIO for the year ended 5 April 2023.

Responsibilities and basis of report

As the charity trustees of The Clothing Bank CIO 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 Clothing Bank CIO'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The Clothing Bank CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Thomas Green FMAAT
Greenline Accountants and Tax Advisors
1 Top Farm Court
Bawtry
Doncaster
DN10 6TF

Date: 11 April 2024

The Clothing Bank CIO
Receipts and Payments Account for the year Ended 5 April 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Receipts			
Donations	93,471	840	94,311
Grants and subsidies	1,228	11,125	12,353
Investments	11,715		11,715
Total receipts	106,414	11,965	118,379
Payments			
Purchases	9,162		9,162
Equipment	458	1,125	1,583
Accountancy		840	840
Insurance	3,702		3,702
Motor expenses	31,173		31,173
Office costs	1,054		1,054
Rent	610		610
Software	613		613
Professional fees	806		806
Staff training	570		570
Stationery and printing	4,036		4,036
Repairs and maintenance	405		405
Sundry	1,322		1,322
Telephone	1,823		1,823
Travel	402		402
Wages and salaries	2,500	10,000	12,500
			-
Total Expenditure	58,636	11,965	70,601
Net receipts/(payments)	47,778	-	47,778
Reconciliation of funds			
Total funds brought forward	-	-	-
Total funds carried forward	47,778	-	47,778

The Clothing Bank CIO
Registration number

1198400

Statement of Assets and Liabilities as at 5 April 2023

Cash Funds

	2023
	£
Unrestricted funds	
NatWest account	54,432
NatWest account	<u>(6,934)</u>
	<u><u>47,498</u></u>

The charity has not given any guarantees nor has any outstanding debts secured on the assets of the charity.

The Receipts and Payments Account and Statement of Assets and Liabilities on pages 6 to 7 were approved by the trustees, and authorised for issue on 11 April 2024 and signed on their behalf by:

Sean Smith
Chairman and Trustee

A large, bold, black handwritten signature, likely of Sean Smith, consisting of several overlapping loops and a long horizontal stroke at the bottom.