

# WHITTINGTON BABIES

England & Wales · Charity number 295359

## Details

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Other names	WHITTINGTON BUS
Status	Registered
Legal form	Other
Registered	1986-10-27
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	5 Queens Avenue London N10 3PE
Phone	02084440417
Email	<a href="mailto:whittingtonbabies@hotmail.co.uk">whittingtonbabies@hotmail.co.uk</a>
Website	<a href="http://www.whittington.nhs.uk/whittingtonbabies">www.whittington.nhs.uk/whittingtonbabies</a>

## Activities

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**Objects:** (I) TO PRESERVE AND PROTECT THE HEALTH OF THE BABIES IN THE BABY UNIT OF WHITTINGTON HOSPITAL, LONDON BY THE PROVISION OF EQUIPMENT AND FACILITIES WHICH WOULD NOT OTHERWISE BE PROVIDED, AND (II) TO RELIEVE AND PRESERVE AND PROTECT THE HEALTH OF THE PARENTS OF BABIES WHO ARE, OR HAVE BEEN, IN THE ABOVE BABY UNIT OR WHO HAVE BEEN STILLBORN AT THE ABOVE HOSPITAL, OR WHO HAVE BEEN TRANSFERRED FROM THE ABOVE HOSPITAL TO UNITS IN OTHER HOSPITALS.

**Activities:** Whittington Babies was established to; preserve and protect the health of babies in the baby unit of Whittington Hospital by the provision of equipment and facilities which would not otherwise be provided and to relieve pressure and protect the health of parents of babies who are or who have been in the baby unit or who have been stillborn at Whittington Hospital.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

## Geography

- **Area of benefit:** GREATER LONDON AREA
- Throughout London

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,352	£39,256	-	-
2024-03-31	£41,031	£24,004	-	-
2023-03-31	£51,991	£75,543	-	-
2022-03-31	£57,704	£90,830	-	-
2021-03-31	£72,974	£13,057	-	-

## Trustees

Name	Role	Appointed
CATHERINE SPELMAN		
Dr RAUL BLUMBERG		
Dr SUNITA RAO		
JASMINE ARCHIBALD		
NORMA WALKES		
PIA INGBERG		2012-01-16
Rebecca Greig		2024-11-02
bob wisdom		

**WHITTINGTON BABIES**

England & Wales - Charity number 295359

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2025  
FOR  
WHITTINGTON BABIES**

Clemence Hoar Cummings  
Chartered Accountants  
Riverside House  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

**WHITTINGTON BABIES**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

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	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 9
<b>Detailed Statement of Financial Activities</b>	10

**WHITTINGTON BABIES**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

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The trustees present their report with the financial statements of the charity for the year ended 31st March 2025. 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 Constitution of Whittington Babies was originally adopted on 9th September 1986 at a General Meeting. Subsequently it was accepted by the Charities Commission and Whittington Babies became a Registered Charity, number 295359, on 27th October 1986.

Whittington Babies was established:

- (i) to preserve and protect the health of babies in the Baby Unit of Whittington Hospital by the provision of equipment and facilities which would not otherwise be provided and
- (ii) to relieve, preserve and protect the health of parents and babies who are or have been in the Baby Unit or who have been stillborn at Whittington Hospital.

**Significant activities**

Donations and fund raising activities raised in total £36,768 (last year £40,617). The committee would like to thank all those people who donated money or assisted in fund raising activities.

Whittington Babies provided, with donations/fund raising monies, equipment and other assistance to the Unit costing £34,150 (last year £15,714). The items purchased range from technical equipment used on the N.I.C.U. ward such as specialised changing tables and breast pumps to non technical items such as training books for nurses, emergency ad hoc funds for parents and tea and coffee for the nurses. All expenditure has a direct benefit to the nurses and parents/babies in the unit.

There is a parent support group for parents who have had first hand experience. The role of this group is to visit the unit on a regular basis and to make themselves available to talk to families who find themselves with a baby in special care either as a result of illness or prematurity. The members of the group received further training and support during the year in order to assist them in helping and supporting families they meet when visiting the unit. Unfortunately there was restricted access to the NICU and SCBU so this year parental support was offered by phone and online rather than in person.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

At the end of the year Whittington Babies has cash at bank and in hand of £39,420 which will be used to continue the obligations of the Charity and the purchase of further equipment.

**FINANCIAL REVIEW**

**Reserves policy**

The Committees policy is to always maintain cash in the bank of at least £4,000. This represents approximately one years operating costs to the Charity.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Organisational structure**

The Charity is managed by a Committee (Trustees) whose Chairperson and Treasurer are annually elected at the Annual General Meeting. Further Committee members are either also elected annually or maybe coopted to the Committee. Associate members are voted onto the Committee at the discretion of the full members of the Committee.

The Chairperson of the Committee is responsible for the induction of any new Committee members which involves awareness of their responsibilities, the governing document, administrative procedures, the history and philosophical approach to the Charity.

**WHITTINGTON BABIES**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

---

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Induction and training of new trustees**

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charities current views of it's progression.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

295359

**Principal address**

Neonatal Unit  
Magdala Avenue  
Whittington Hospital  
London  
N19 5NF

**Trustees**

J Archibald  
B Wisdich  
C Spelman  
S Rao  
N Walkes  
R Blumberg  
P Ingberg  
R Greig - Chair (appointed 2.11.24)

**Independent Examiner**

L Blunden FCCA CTA  
Clemence Hoar Cummings  
Chartered Accountants  
Riverside House  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

**Bankers**

Barclays Bank plc  
Whetstone & Finchley Branch  
1250 High Road  
Whetstone  
London  
N20 0PB

Approved by order of the board of trustees on ..... *6 August 2025* ..... and signed on its behalf by:

.....  
B Wisdich - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WHITTINGTON BABIES**

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**Independent examiner's report to the trustees of Whittington Babies**

I report to the charity trustees on my examination of the accounts of Whittington Babies (the Trust) for the year ended 31st March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

*LBL*

L Blunden FCCA CTA

Clemence Hoar Cummings  
Chartered Accountants  
Riverside House  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

Date: ..... *6 August 2025* .....

**WHITTINGTON BABIES**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Charitable activities	2	36,329	40,400
Other trading activities	3	439	217
Investment income	4	584	414
<b>Total</b>		<u>37,352</u>	<u>41,031</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	5		
Equipment purchased for unit		32,296	13,875
Refreshments for nurses and patients		1,699	1,839
Support costs		5,261	8,290
<b>Total</b>		<u>39,256</u>	<u>24,004</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(1,904)</b>	17,027
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		39,035	22,008
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>37,131</u></u>	<u><u>39,035</u></u>

The notes form part of these financial statements

**WHITTINGTON BABIES**

**BALANCE SHEET  
31ST MARCH 2025**

	Notes	<b>2025 Unrestricted fund £</b>	<b>2024 Total funds £</b>
<b>CURRENT ASSETS</b>			
Cash at bank		<b>39,420</b>	39,699
<b>CREDITORS</b>			
Amounts falling due within one year	9	<b>(2,289)</b>	(664)
<b>NET CURRENT ASSETS</b>		<b><u>37,131</u></b>	<u>39,035</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>37,131</u></b>	<u>39,035</u>
<b>NET ASSETS</b>		<b><u>37,131</u></b>	<u>39,035</u>
<b>FUNDS</b>			
Unrestricted funds	10	<b><u>37,131</u></b>	<u>39,035</u>
<b>TOTAL FUNDS</b>		<b><u>37,131</u></b>	<u>39,035</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6 August 2025 and were signed on its behalf by:

  
.....  
B Wisdish - Trustee

  
.....  
R Greig - Trustee

## WHITTINGTON BABIES

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Taxation**

The charity is exempt from 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. CHARITABLE ACTIVITIES

	2025	2024
	£	£
Donations	<u>36,329</u>	<u>40,400</u>

#### 3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	<u>439</u>	<u>217</u>

**WHITTINGTON BABIES**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2025**

<b>4.</b>	<b>INVESTMENT INCOME</b>		<b>2025</b>		<b>2024</b>
			<b>£</b>		<b>£</b>
	Deposit account interest		<b>584</b>		414
			<u>584</u>		<u>414</u>
<b>5.</b>	<b>CHARITABLE ACTIVITIES COSTS</b>				
		Grant funding of activities £	Support costs (see note 6) £		Totals £
	Equipment purchased for unit	<b>32,296</b>	-		<b>32,296</b>
	Refreshments for nurses and patients	<b>1,699</b>	-		<b>1,699</b>
	Support costs	-	<b>5,261</b>		<b>5,261</b>
		<u>33,995</u>	<u>5,261</u>		<u>39,256</u>
<b>6.</b>	<b>SUPPORT COSTS</b>				Governance costs £
	Support costs				<b>5,261</b>
					<u>5,261</u>
<b>7.</b>	<b>TRUSTEES' REMUNERATION AND BENEFITS</b>				
	There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.				
	<b>Trustees' expenses</b>				
	There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.				
<b>8.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES</b>				Unrestricte fund £
	<b>INCOME AND ENDOWMENTS FROM</b>				
	Charitable activities				40,400
	Other trading activities				217
	Investment income				414
	<b>Total</b>				<u>41,031</u>
	<b>EXPENDITURE ON</b>				
	<b>Charitable activities</b>				
	Equipment purchased for unit				13,875
	Refreshments for nurses and patients				1,839
	Support costs				8,290
	<b>Total</b>				<u>24,004</u>
	<b>NET INCOME</b>				17,027

WHITTINGTON BABIES

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2025

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	22,008
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>39,035</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	<u>2,289</u>	<u>664</u>

10. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	39,035	(1,904)	37,131
<b>TOTAL FUNDS</b>	<u>39,035</u>	<u>(1,904)</u>	<u>37,131</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	37,352	(39,256)	(1,904)
<b>TOTAL FUNDS</b>	<u>37,352</u>	<u>(39,256)</u>	<u>(1,904)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	22,008	17,027	39,035
<b>TOTAL FUNDS</b>	<u>22,008</u>	<u>17,027</u>	<u>39,035</u>

**WHITTINGTON BABIES**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2025**

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	41,031	(24,004)	17,027
<b>TOTAL FUNDS</b>	41,031	(24,004)	17,027

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	22,008	15,123	37,131
<b>TOTAL FUNDS</b>	22,008	15,123	37,131

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	78,383	(63,260)	15,123
<b>TOTAL FUNDS</b>	78,383	(63,260)	15,123

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2025.

**WHITTINGTON BABIES**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

	2025 Unrestricted funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS</b>		
<b>Charitable activities</b>		
Donations	<b>36,329</b>	40,400
<b>Other trading activities</b>		
Fundraising events	<b>439</b>	217
<b>Investment income</b>		
Deposit account interest	<b>584</b>	414
<b>Total incoming resources</b>	<b>37,352</b>	41,031
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to institutions	<b>33,995</b>	15,714
<b>Support costs</b>		
<b>Governance costs</b>		
Advertising & promotions	<b>4,748</b>	7,950
Independent examination	<b>357</b>	340
Communication Expenses	<b>156</b>	-
	<b>5,261</b>	8,290
Total resources expended	<b>39,256</b>	24,004
<b>Net income</b>	<b>(1,904)</b>	17,027

This page does not form part of the statutory financial statements

**WHITTINGTON BABIES**

England & Wales - Charity number 295359

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2024  
FOR  
WHITTINGTON BABIES**

Clemence Hoar Cummings  
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**WHITTINGTON BABIES**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2024**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 9
<b>Detailed Statement of Financial Activities</b>	10

**WHITTINGTON BABIES**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

---

The trustees present their report with the financial statements of the charity for the year ended 31st March 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**

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- (ii) to relieve, preserve and protect the health of parents and babies who are or have been in the Baby Unit or who have been stillborn at Whittington Hospital.

**Significant activities**

Donations and fund raising activities raised in total £40,617 (last year £51,923). The committee would like to thank all those people who donated money or assisted in fund raising activities.

Whittington Babies provided, with donations/fund raising monies, equipment and other assistance to the Unit costing £15,714 (last year £66,992). The items purchased range from technical equipment used on the N.I.C.U. ward such as specialised changing tables and breast pumps to non technical items such as training books for nurses, emergency ad hoc funds for parents and tea and coffee for the nurses. All expenditure has a direct benefit to the nurses and parents/babies in the unit.

There is a parent support group for parents who have had first hand experience. The role of this group is to visit the unit on a regular basis and to make themselves available to talk to families who find themselves with a baby in special care either as a result of illness or prematurity. The members of the group received further training and support during the year in order to assist them in helping and supporting families they meet when visiting the unit. Unfortunately there was restricted access to the NICU and SCBU so this year parental support was offered by phone and online rather than in person.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

At the end of the year Whittington Babies has cash at bank and in hand of £39,699 which will be used to continue the obligations of the Charity and the purchase of further equipment.

**FINANCIAL REVIEW**

**Reserves policy**

The Committees policy is to always maintain cash in the bank of at least £4,000. This represents approximately one years operating costs to the Charity.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Organisational structure**

The Charity is managed by a Committee (Trustees) whose Chairperson and Treasurer are annually elected at the Annual General Meeting. Further Committee members are either also elected annually or maybe coopted to the Committee. Associate members are voted onto the Committee at the discretion of the full members of the Committee.

The Chairperson of the Committee is responsible for the induction of any new Committee members which involves awareness of their responsibilities, the governing document, administrative procedures, the history and philosophical approach to the Charity.

**WHITTINGTON BABIES**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Induction and training of new trustees**

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charities current views of it's progression.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

295359

**Principal address**

Neonatal Unit  
Magdala Avenue  
Whittington Hospital  
London  
N19 5NF

**Trustees**

J Archibald  
B Wisdish  
C Spelman  
S Rao  
N Walkes  
R Blumberg  
P Ingberg - Chair

**Independent Examiner**

L Blunden FCCA CTA  
Clemence Hoar Cummings  
Chartered Accountants  
Riverside House  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

**Bankers**

Barclays Bank plc  
Whetstone & Finchley Branch  
1250 High Road  
Whetstone  
London  
N20 0PB

Approved by order of the board of trustees on 21st January 2025 and signed on its behalf by:

B Wisdish - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WHITTINGTON BABIES**

---

**Independent examiner's report to the trustees of Whittington Babies**

I report to the charity trustees on my examination of the accounts of Whittington Babies (the Trust) for the year ended 31st March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

L Blunden FCCA CTA

Clemence Hoar Cummings  
Chartered Accountants  
Riverside House  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

Date: .....

**WHITTINGTON BABIES**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2024**

	Notes	<b>2024 Unrestricted fund £</b>	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Charitable activities	2	<b>40,400</b>	51,134
Other trading activities	3	<b>217</b>	789
Investment income	4	<b>414</b>	68
<b>Total</b>		<b>41,031</b>	51,991
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Equipment purchased for unit	5	<b>13,875</b>	65,095
Refreshments for nurses and patients		<b>1,839</b>	1,897
Support costs		<b>8,290</b>	8,551
<b>Total</b>		<b>24,004</b>	75,543
<b>NET INCOME/(EXPENDITURE)</b>		<b>17,027</b>	(23,552)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>22,008</b>	45,560
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>39,035</b>	22,008

The notes form part of these financial statements

**WHITTINGTON BABIES**

**BALANCE SHEET  
31ST MARCH 2024**

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		<b>2024 Unrestricted fund £</b>	2023 Total funds £
<b>CURRENT ASSETS</b>	Notes		
Cash at bank		<b>39,699</b>	22,332
<b>CREDITORS</b>			
Amounts falling due within one year	9	<b>(664)</b>	(324)
<b>NET CURRENT ASSETS</b>		<b>39,035</b>	22,008
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>39,035</b>	22,008
<b>NET ASSETS</b>		<b>39,035</b>	22,008
<b>FUNDS</b>	10		
Unrestricted funds		<b>39,035</b>	22,008
<b>TOTAL FUNDS</b>		<b>39,035</b>	22,008

The financial statements were approved by the Board of Trustees and authorised for issue on 21st January 2025 and were signed on its behalf by:

B Wisdich - Trustee

P Ingberg - Trustee

The notes form part of these financial statements

# WHITTINGTON BABIES

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### Taxation

The charity is exempt from 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. CHARITABLE ACTIVITIES

	<b>2024</b>	2023
	<b>£</b>	£
Donations	<b>40,400</b>	51,134

### 3. OTHER TRADING ACTIVITIES

	<b>2024</b>	2023
	<b>£</b>	£
Fundraising events	<b>217</b>	789

**WHITTINGTON BABIES**

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

**4. INVESTMENT INCOME**

	<b>2024</b>	2023
	<b>£</b>	£
Deposit account interest	<b>414</b>	68
	<u>414</u>	<u>68</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Grant funding of activities £	Support costs (see note 6) £	Totals £
Equipment purchased for unit	<b>13,875</b>	-	<b>13,875</b>
Refreshments for nurses and patients	<b>1,839</b>	-	<b>1,839</b>
Support costs	-	<b>8,290</b>	<b>8,290</b>
	<u>15,714</u>	<u>8,290</u>	<u>24,004</u>

**6. SUPPORT COSTS**

Support costs		Governance costs £ <b>8,290</b>
		<u>8,290</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Charitable activities	51,134
Other trading activities	789
Investment income	68
<b>Total</b>	<u>51,991</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Equipment purchased for unit	65,095
Refreshments for nurses and patients	1,897
Support costs	8,551
<b>Total</b>	<u>75,543</u>
<b>NET INCOME/(EXPENDITURE)</b>	(23,552)

**WHITTINGTON BABIES**

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

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	45,560
	22,008
<b>TOTAL FUNDS CARRIED FORWARD</b>	22,008

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

	<b>2024</b> £	2023 £
Other creditors	<b>664</b>	324
	<b>664</b>	324

**10. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	<b>22,008</b>	<b>17,027</b>	<b>39,035</b>
	<b>22,008</b>	<b>17,027</b>	<b>39,035</b>
<b>TOTAL FUNDS</b>	<b>22,008</b>	<b>17,027</b>	<b>39,035</b>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<b>41,031</b>	<b>(24,004)</b>	<b>17,027</b>
	<b>41,031</b>	<b>(24,004)</b>	<b>17,027</b>
<b>TOTAL FUNDS</b>	<b>41,031</b>	<b>(24,004)</b>	<b>17,027</b>

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	45,560	(23,552)	22,008
	45,560	(23,552)	22,008
<b>TOTAL FUNDS</b>	45,560	(23,552)	22,008

**WHITTINGTON BABIES**

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

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	51,991	(75,543)	(23,552)
<b>TOTAL FUNDS</b>	<u>51,991</u>	<u>(75,543)</u>	<u>(23,552)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	45,560	(6,525)	39,035
<b>TOTAL FUNDS</b>	<u>45,560</u>	<u>(6,525)</u>	<u>39,035</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	93,022	(99,547)	(6,525)
<b>TOTAL FUNDS</b>	<u>93,022</u>	<u>(99,547)</u>	<u>(6,525)</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2024.

**WHITTINGTON BABIES**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2024**

	2024 Unrestricted funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS</b>		
<b>Charitable activities</b>		
Donations	<b>40,400</b>	51,134
<b>Other trading activities</b>		
Fundraising events	<b>217</b>	789
<b>Investment income</b>		
Deposit account interest	<b>414</b>	68
<b>Total incoming resources</b>	<b>41,031</b>	51,991
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to institutions	<b>15,714</b>	66,992
<b>Support costs</b>		
<b>Governance costs</b>		
Advertising & promotions	<b>7,950</b>	8,227
Independent examination	<b>340</b>	324
	<b>8,290</b>	8,551
Total resources expended	<b>24,004</b>	75,543
<b>Net income</b>	<b>17,027</b>	(23,552)

This page does not form part of the statutory financial statements

**WHITTINGTON BABIES**

England & Wales - Charity number 295359

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2023  
FOR  
WHITTINGTON BABIES**

Clemence Hoar Cummings  
Chartered Accountants  
Riverside House  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

**WHITTINGTON BABIES**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2023**

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	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 9
<b>Detailed Statement of Financial Activities</b>	10

**WHITTINGTON BABIES**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

---

The trustees present their report with the financial statements of the charity for the year ended 31st March 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 Constitution of Whittington Babies was originally adopted on 9th September 1986 at a General Meeting. Subsequently it was accepted by the Charities Commission and Whittington Babies became a Registered Charity, number 295359, on 27th October 1986.

Whittington Babies was established:

- (i) to preserve and protect the health of babies in the Baby Unit of Whittington Hospital by the provision of equipment and facilities which would not otherwise be provided and
- (ii) to relieve, preserve and protect the health of parents and babies who are or have been in the Baby Unit or who have been stillborn at Whittington Hospital.

#### **Significant activities**

Donations and fund raising activities raised in total £51,923 (last year £57,701). The committee would like to thank all those people who donated money or assisted in fund raising activities.

Whittington Babies provided, with donations/fund raising monies, equipment and other assistance to the Unit costing £66,992 (last year £84,622). The items purchased range from technical equipment used on the N.I.C.U. ward such as specialised changing tables and breast pumps to non technical items such as training books for nurses, emergency ad hoc funds for parents and tea and coffee for the nurses. All expenditure has a direct benefit to the nurses and parents/babies in the unit.

There is a parent support group for parents who have had first hand experience. The role of this group is to visit the unit on a regular basis and to make themselves available to talk to families who find themselves with a baby in special care either as a result of illness or prematurity. The members of the group received further training and support during the year in order to assist them in helping and supporting families they meet when visiting the unit. Unfortunately there was restricted access to the NICU and SCBU so this year parental support was offered by phone and online rather than in person.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

At the end of the year Whittington Babies has cash at bank and in hand of £22,332 which will be used to continue the obligations of the Charity and the purchase of further equipment.

### **FINANCIAL REVIEW**

#### **Reserves policy**

The Committees policy is to always maintain cash in the bank of at least £4,000. This represents approximately one years operating costs to the Charity.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **Organisational structure**

The Charity is managed by a Committee (Trustees) whose Chairperson and Treasurer are annually elected at the Annual General Meeting. Further Committee members are either also elected annually or maybe coopted to the Committee. Associate members are voted onto the Committee at the discretion of the full members of the Committee.

The Chairperson of the Committee is responsible for the induction of any new Committee members which involves awareness of their responsibilities, the governing document, administrative procedures, the history and philosophical approach to the Charity.

**WHITTINGTON BABIES**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

---

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Induction and training of new trustees**

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charities current views of it's progression.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

295359

**Principal address**

Neonatal Unit  
Magdala Avenue  
Whittington Hospital  
London  
N19 5NF

**Trustees**

J Archibald  
B Wisdish  
C Spelman  
S Rao  
N Walkes  
R Blumberg  
P Ingberg - Chair  
J Penrice (resigned 23.11.22)  
W Leith (resigned 23.11.22)  
A McTavish (resigned 23.11.22)  
A Oremule (resigned 23.11.22)  
K Bines (resigned 23.11.22)

**Independent Examiner**

L Blunden FCCA CTA  
Clemence Hoar Cummings  
Chartered Accountants  
Riverside House  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

**Bankers**

Barclays Bank plc  
Whetstone & Finchley Branch  
1250 High Road  
Whetstone  
London  
N20 0PB

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

.....

B Wisdish - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WHITTINGTON BABIES**

---

**Independent examiner's report to the trustees of Whittington Babies**

I report to the charity trustees on my examination of the accounts of Whittington Babies (the Trust) for the year ended 31st March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

L Blunden FCCA CTA

Clemence Hoar Cummings  
Chartered Accountants  
Riverside House  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

Date: .....

**WHITTINGTON BABIES**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2023**

	Notes	<b>2023 Unrestricted fund £</b>	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Charitable activities	2	<b>51,134</b>	57,523
Other trading activities	3	<b>789</b>	178
Investment income	4	<b>68</b>	3
<b>Total</b>		<b>51,991</b>	57,704
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	5		
Equipment purchased for unit		<b>65,095</b>	81,531
Refreshments for nurses and patients		<b>1,897</b>	3,091
Support costs		<b>8,551</b>	6,208
<b>Total</b>		<b>75,543</b>	90,830
<b>NET INCOME/(EXPENDITURE)</b>		<b>(23,552)</b>	(33,126)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>45,560</b>	78,686
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>22,008</b>	45,560

The notes form part of these financial statements

**WHITTINGTON BABIES**

**BALANCE SHEET  
31ST MARCH 2023**

	Notes	<b>2023 Unrestricted fund £</b>	2022 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		<b>22,332</b>	45,860
<b>CREDITORS</b>			
Amounts falling due within one year	9	<b>(324)</b>	(300)
<b>NET CURRENT ASSETS</b>		<u><b>22,008</b></u>	<u>45,560</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>22,008</b></u>	45,560
<b>NET ASSETS</b>		<u><b>22,008</b></u>	<u>45,560</u>
<b>FUNDS</b>			
Unrestricted funds	10	<u><b>22,008</b></u>	<u>45,560</u>
<b>TOTAL FUNDS</b>		<u><b>22,008</b></u>	<u>45,560</u>

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

.....  
B Wisdich - Trustee

.....  
P Ingberg - Trustee

**WHITTINGTON BABIES**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from 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. CHARITABLE ACTIVITIES**

	<b>2023</b>	2022
	<b>£</b>	£
Donations	<b>51,134</b>	57,523

**3. OTHER TRADING ACTIVITIES**

	<b>2023</b>	2022
	<b>£</b>	£
Fundraising events	<b>789</b>	178

**WHITTINGTON BABIES**

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

**4. INVESTMENT INCOME**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Deposit account interest	<b>68</b>	<b>3</b>
	<u>68</u>	<u>3</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Grant funding of activities £	Support costs (see note 6) £	Totals £
Equipment purchased for unit	<b>65,095</b>	<b>-</b>	<b>65,095</b>
Refreshments for nurses and patients	<b>1,897</b>	<b>-</b>	<b>1,897</b>
Support costs	<b>-</b>	<b>8,551</b>	<b>8,551</b>
	<u>66,992</u>	<u>8,551</u>	<u>75,543</u>

**6. SUPPORT COSTS**

	Governance costs £
Support costs	<b>8,551</b>
	<u>8,551</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Charitable activities	57,523
Other trading activities	178
Investment income	3
<b>Total</b>	<u>57,704</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Equipment purchased for unit	81,531
Refreshments for nurses and patients	3,091
Support costs	6,208
<b>Total</b>	<u>90,830</u>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(33,126)</b>

**WHITTINGTON BABIES**

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

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	78,686
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>45,560</u>

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

	2023 £	2022 £
Other creditors	<u>324</u>	<u>300</u>

**10. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	45,560	(23,552)	22,008
<b>TOTAL FUNDS</b>	<u>45,560</u>	<u>(23,552)</u>	<u>22,008</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	51,991	(75,543)	(23,552)
<b>TOTAL FUNDS</b>	<u>51,991</u>	<u>(75,543)</u>	<u>(23,552)</u>

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	78,686	(33,126)	45,560
<b>TOTAL FUNDS</b>	<u>78,686</u>	<u>(33,126)</u>	<u>45,560</u>

**WHITTINGTON BABIES**

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

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	57,704	(90,830)	(33,126)
<b>TOTAL FUNDS</b>	<u>57,704</u>	<u>(90,830)</u>	<u>(33,126)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	78,686	(56,678)	22,008
<b>TOTAL FUNDS</b>	<u>78,686</u>	<u>(56,678)</u>	<u>22,008</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	109,695	(166,373)	(56,678)
<b>TOTAL FUNDS</b>	<u>109,695</u>	<u>(166,373)</u>	<u>(56,678)</u>

**11. RELATED PARTY DISCLOSURES**

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

**WHITTINGTON BABIES**

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

	2023 Unrestricted funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS</b>		
<b>Charitable activities</b>		
Donations	<b>51,134</b>	57,523
<b>Other trading activities</b>		
Fundraising events	<b>789</b>	178
<b>Investment income</b>		
Deposit account interest	<b>68</b>	3
<b>Total incoming resources</b>	<b>51,991</b>	57,704
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to institutions	<b>66,992</b>	81,531
Grants to individuals	<b>-</b>	3,091
	<b>66,992</b>	84,622
<b>Support costs</b>		
<b>Governance costs</b>		
Advertising & promotions	<b>8,227</b>	5,912
Independent examination	<b>324</b>	296
	<b>8,551</b>	6,208
Total resources expended	<b>75,543</b>	90,830
<b>Net income</b>	<b>(23,552)</b>	(33,126)

This page does not form part of the statutory financial statements

**WHITTINGTON BABIES**

England & Wales - Charity number 295359

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2022  
FOR  
WHITTINGTON BABIES**

Clemence Hoar Cummings  
Chartered Accountants  
Riverside House  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

**WHITTINGTON BABIES**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2022**

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	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Notes to the Financial Statements</b>	7 to 10
<b>Detailed Statement of Financial Activities</b>	11

**WHITTINGTON BABIES**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

---

The trustees present their report with the financial statements of the charity for the year ended 31st March 2022. 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 Constitution of Whittington Babies was originally adopted on 9th September 1986 at a General Meeting. Subsequently it was accepted by the Charities Commission and Whittington Babies became a Registered Charity, number 295359, on 27th October 1986.

Whittington Babies was established:

- (i) to preserve and protect the health of babies in the Baby Unit of Whittington Hospital by the provision of equipment and facilities which would not otherwise be provided and
- (ii) to relieve, preserve and protect the health of parents and babies who are or have been in the Baby Unit or who have been stillborn at Whittington Hospital.

**Significant activities**

The year ending 31st March 2022 continued to be difficult for Whittington Babies as a result of restrictions imposed by Covid-19. They were unable to hold the annual summer party for babies and parents who had been in the Unit.

Donations and fund raising activities raised in total £57,701 (last year £72,969). The committee would like to thank all those people who donated money or assisted in fund raising activities.

Whittington Babies provided, with donations/fund raising monies, equipment and other assistance to the Unit costing £84,622 (last year £10,612). The items purchased range from technical equipment used on the N.I.C.U. ward such as specialised changing tables and breast pumps to non technical items such as training books for nurses, emergency ad hoc funds for parents and tea and coffee for the nurses. All expenditure has a direct benefit to the nurses and parents/babies in the unit.

There is a parent support group for parents who have had first hand experience. The role of this group is to visit the unit on a regular basis and to make themselves available to talk to families who find themselves with a baby in special care either as a result of illness or prematurity. The members of the group received further training and support during the year in order to assist them in helping and supporting families they meet when visiting the unit. Unfortunately there was restricted access to the NICU and SCBU so this year parental support was offered by phone and online rather than in person.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

At the end of the year Whittington Babies has cash at bank and in hand of £45,860 which will be used to continue the obligations of the Charity and the purchase of further equipment.

**FINANCIAL REVIEW**

**Reserves policy**

The Committees policy is to always maintain cash in the bank of at least £4,000. This represents approximately one years operating costs to the Charity.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**WHITTINGTON BABIES**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

---

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The Charity is managed by a Committee (Trustees) whose Chairperson and Treasurer are annually elected at the Annual General Meeting. Further Committee members are either also elected annually or maybe coopted to the Committee. Associate members are voted onto the Committee at the discretion of the full members of the Committee.

The Chairperson of the Committee is responsible for the induction of any new Committee members which involves awareness of their responsibilities, the governing document, administrative procedures, the history and philosophical approach to the Charity.

**Induction and training of new trustees**

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charities current views of it's progression.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

295359

**Principal address**

Neonatal Unit  
Magdala Avenue  
Whittington Hospital  
London  
N19 5NF

**Trustees**

J Archibald  
B Wisdich  
C Spelman  
S Rao  
N Walkes  
R Blumberg  
P Ingberg  
J Penrice  
W Leith  
A McTavish  
A Oremule  
K Bines

**Independent Examiner**

L Blunden FCCA CTA  
Clemence Hoar Cummings  
Chartered Accountants  
Riverside House  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

**Bankers**

Barclays Bank plc  
Whetstone & Finchley Branch  
1250 High Road  
Whetstone  
London  
N20 0PB

**WHITTINGTON BABIES**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

---

Approved by order of the board of trustees on 29th November 2022 and signed on its behalf by:

B Wisdish - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WHITTINGTON BABIES**

---

**Independent examiner's report to the trustees of Whittington Babies**

I report to the charity trustees on my examination of the accounts of Whittington Babies (the Trust) for the year ended 31st March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

L Blunden FCCA CTA  
Clemence Hoar Cummings  
Chartered Accountants  
Riverside House  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

29th November 2022

**WHITTINGTON BABIES**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2022**

	Notes	<b>2022 Unrestricted fund £</b>	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Charitable activities	2	<b>57,523</b>	70,490
Other trading activities	3	<b>178</b>	2,479
Investment income	4	<b>3</b>	5
<b>Total</b>		<b>57,704</b>	72,974
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Equipment purchased for unit	5	<b>81,531</b>	10,043
Refreshments for nurses and patients		<b>3,091</b>	569
Support costs		<b>6,208</b>	2,445
<b>Total</b>		<b>90,830</b>	13,057
<b>NET INCOME/(EXPENDITURE)</b>		<b>(33,126)</b>	59,917
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>78,686</b>	18,769
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>45,560</b>	78,686

The notes form part of these financial statements

**WHITTINGTON BABIES****BALANCE SHEET  
31ST MARCH 2022**

		<b>2022 Unrestricted fund £</b>	2021 Total funds £
<b>CURRENT ASSETS</b>	Notes		
Cash at bank		<b>45,860</b>	78,966
<b>CREDITORS</b>			
Amounts falling due within one year	9	<b>(300)</b>	(280)
<b>NET CURRENT ASSETS</b>		<b>45,560</b>	78,686
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>45,560</b>	78,686
<b>NET ASSETS</b>		<b>45,560</b>	78,686
<b>FUNDS</b>	10		
Unrestricted funds		<b>45,560</b>	78,686
<b>TOTAL FUNDS</b>		<b>45,560</b>	78,686

The financial statements were approved by the Board of Trustees and authorised for issue on 29th November 2022 and were signed on its behalf by:

B Wisdich - Trustee

P Ingberg - Trustee

The notes form part of these financial statements

# WHITTINGTON BABIES

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### Taxation

The charity is exempt from 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. CHARITABLE ACTIVITIES

	<b>2022</b>	2021
	<b>£</b>	£
Donations	<b>57,523</b>	70,490

### 3. OTHER TRADING ACTIVITIES

	<b>2022</b>	2021
	<b>£</b>	£
Fundraising events	<b>178</b>	2,479

**WHITTINGTON BABIES**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2022**

**4. INVESTMENT INCOME**

	<b>2022</b>	2021
	<b>£</b>	£
Deposit account interest	<b>3</b>	5
	<u>          </u>	<u>          </u>

**5. CHARITABLE ACTIVITIES COSTS**

	Grant funding of activities £	Support costs (see note 6) £	Totals £
Equipment purchased for unit	<b>81,531</b>	-	<b>81,531</b>
Refreshments for nurses and patients	<b>3,091</b>	-	<b>3,091</b>
Support costs	-	<b>6,208</b>	<b>6,208</b>
	<u>          </u>	<u>          </u>	<u>          </u>
	<b>84,622</b>	<b>6,208</b>	<b>90,830</b>
	<u>          </u>	<u>          </u>	<u>          </u>

**6. SUPPORT COSTS**

Support costs		Governance costs £ <b>6,208</b>
		<u>          </u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Charitable activities	70,490
Other trading activities	2,479
Investment income	5
	<u>          </u>
<b>Total</b>	<b>72,974</b>
	<u>          </u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Equipment purchased for unit	10,043
Refreshments for nurses and patients	569
Support costs	2,445
	<u>          </u>
<b>Total</b>	<b>13,057</b>
	<u>          </u>
<b>NET INCOME</b>	<b>59,917</b>

WHITTINGTON BABIES

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2022

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	18,769
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>78,686</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>300</u>	<u>280</u>

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	<u>78,686</u>	<u>(33,126)</u>	<u>45,560</u>
<b>TOTAL FUNDS</b>	<u>78,686</u>	<u>(33,126)</u>	<u>45,560</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<u>57,704</u>	<u>(90,830)</u>	<u>(33,126)</u>
<b>TOTAL FUNDS</b>	<u>57,704</u>	<u>(90,830)</u>	<u>(33,126)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	<u>18,769</u>	<u>59,917</u>	<u>78,686</u>
<b>TOTAL FUNDS</b>	<u>18,769</u>	<u>59,917</u>	<u>78,686</u>

**WHITTINGTON BABIES**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2022**

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	72,974	(13,057)	59,917
<b>TOTAL FUNDS</b>	<u>72,974</u>	<u>(13,057)</u>	<u>59,917</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	18,769	26,791	45,560
<b>TOTAL FUNDS</b>	<u>18,769</u>	<u>26,791</u>	<u>45,560</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	130,678	(103,887)	26,791
<b>TOTAL FUNDS</b>	<u>130,678</u>	<u>(103,887)</u>	<u>26,791</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2022.

**WHITTINGTON BABIES**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2022**

	2022 Unrestricted funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS</b>		
<b>Charitable activities</b>		
Donations	<b>57,523</b>	70,490
<b>Other trading activities</b>		
Fundraising events	<b>178</b>	2,479
<b>Investment income</b>		
Deposit account interest	<b>3</b>	5
<b>Total incoming resources</b>	<b>57,704</b>	72,974
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to institutions	<b>81,531</b>	10,043
Grants to individuals	<b>3,091</b>	569
	<b>84,622</b>	10,612
<b>Support costs</b>		
<b>Governance costs</b>		
Advertising & promotions	<b>5,912</b>	2,175
Independent examination	<b>296</b>	270
	<b>6,208</b>	2,445
Total resources expended	<b>90,830</b>	13,057
<b>Net income</b>	<b>(33,126)</b>	59,917

This page does not form part of the statutory financial statements

**WHITTINGTON BABIES**

England & Wales - Charity number 295359

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# Accounts

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REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
WHITTINGTON BABIES

Clemence Hoar Cummings  
Chartered Accountants  
Riverside House  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

WHITTINGTON BABIES  
CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021

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	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

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WHITTINGTON BABIES  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021

---

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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 Constitution of Whittington Babies was originally adopted on 9th September 1986 at a General Meeting. Subsequently it was accepted by the Charities Commission and Whittington Babies became a Registered Charity, number 295359, on 27th October 1986.

Whittington Babies was established:

- (i) to preserve and protect the health of babies in the Baby Unit of Whittington Hospital by the provision of equipment and facilities which would not otherwise be provided and
- (ii) to relieve, preserve and protect the health of parents and babies who are or have been in the Baby Unit or who have been stillborn at Whittington Hospital.

##### Significant activities

The year ending 31st March 2021 was extremely different to previous years for Whittington Babies due to restrictions imposed by Covid-19. They were unable to hold the annual summer party for babies and parents who had been in the Unit.

Donations and fund raising activities raised in total £72,969 (last year £44,267). The committee would like to thank all those people who donated money or assisted in fund raising activities.

Whittington Babies provided, with donations/fund raising monies, equipment and other assistance to the Unit costing £10,612 (last year £77,374). The items purchased range from technical equipment used on the N.I.C.U. ward such as specialised changing tables and breast pumps to non technical items such as training books for nurses, emergency ad hoc funds for parents, a music therapy service, and tea and coffee for the nurses. All expenditure has a direct benefit to the nurses and parents/babies in the unit.

There is a parent support group for parents who have had first hand experience. The role of this group is to visit the unit on a regular basis and to make themselves available to talk to families who find themselves with a baby in special care either as a result of illness or prematurity. The members of the group received further training and support during the year in order to assist them in helping and supporting families they meet when visiting the unit. Unfortunately there was restricted access to the NICU and SCBU so this year parental support was offered by phone and online rather than in person.

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

At the end of the year Whittington Babies has cash at bank and in hand of £78,966 which will be used to continue the obligations of the Charity and the purchase of further equipment.

#### FINANCIAL REVIEW

##### Reserves policy

The Committees policy is to always maintain cash in the bank of at least £4,000. This represents approximately one years operating costs to the Charity.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## WHITTINGTON BABIES

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

---

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Organisational structure

The Charity is managed by a Committee (Trustees) whose Chairperson and Treasurer are annually elected at the Annual General Meeting. Further Committee members are either also elected annually or maybe coopted to the Committee. Associate members are voted onto the Committee at the discretion of the full members of the Committee.

The Chairperson of the Committee is responsible for the induction of any new Committee members which involves awareness of their responsibilities, the governing document, administrative procedures, the history and philosophical approach to the Charity.

##### Induction and training of new trustees

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charities current views of it's progression.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number  
295359

Principal address  
Neonatal Unit  
Magdala Avenue  
Whittington Hospital  
London  
N19 5NF

Trustees  
J Archibald  
B Wisdich  
C Spelman  
S Rao  
N Walkes  
R Blumberg  
P Ingberg  
J Penrice  
W Leith  
A McTavish  
A Oremule  
K Bines

Independent Examiner  
L Blunden FCCA CTA  
Clemence Hoar Cummings  
Chartered Accountants  
Riverside House  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

Bankers  
Barclays Bank plc  
Whetstone & Finchley Branch  
1250 High Road  
Whetstone  
London  
N20 OPB

WHITTINGTON BABIES  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021

---

Approved by order of the board of trustees on 28 January 2022 and signed on its behalf by:

B Wisdish - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WHITTINGTON BABIES

---

Independent examiner's report to the trustees of Whittington Babies

I report to the charity trustees on my examination of the accounts of Whittington Babies (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

L Blunden FCCA CTA  
Clemence Hoar Cummings  
Chartered Accountants  
Riverside House  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

28 January 2022

## WHITTINGTON BABIES

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Charitable activities	2	70,490	42,426
Other trading activities	3	2,479	1,841
Investment income	4	5	86
Total		72,974	44,353
EXPENDITURE ON			
Charitable activities	5		
Equipment purchased for unit		10,043	49,449
Training courses and parent support		-	26,400
Refreshments for nurses and patients		569	1,525
Support costs		2,445	5,145
Total		13,057	82,519
NET INCOME/(EXPENDITURE)		59,917	(38,166)
RECONCILIATION OF FUNDS			
Total funds brought forward		18,769	56,935
TOTAL FUNDS CARRIED FORWARD		<u>78,686</u>	<u>18,769</u>

The notes form part of these financial statements

## WHITTINGTON BABIES

BALANCE SHEET  
31 MARCH 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		78,966	19,049
<b>CREDITORS</b>			
Amounts falling due within one year	9	(280)	(280)
<b>NET CURRENT ASSETS</b>		<u>78,686</u>	<u>18,769</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		78,686	18,769
<b>NET ASSETS</b>		<u>78,686</u>	<u>18,769</u>
<b>FUNDS</b>			
Unrestricted funds	10	<u>78,686</u>	<u>18,769</u>
<b>TOTAL FUNDS</b>		<u>78,686</u>	<u>18,769</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 January 2022 and were signed on its behalf by:

B Wisdich - Trustee

P Ingberg - Trustee

The notes form part of these financial statements

WHITTINGTON BABIES

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021

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1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from 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. CHARITABLE ACTIVITIES

	2021	2020
	£	£
Donations	<u>70,490</u>	<u>42,426</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	<u>2,479</u>	<u>1,841</u>

## WHITTINGTON BABIES

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

4.	INVESTMENT INCOME			
			2021	2020
			£	£
	Deposit account interest		5	86
			<u>5</u>	<u>86</u>
5.	CHARITABLE ACTIVITIES COSTS			
		Grant	Support	Totals
		funding of	costs (see	
		activities	note 6)	
		£	£	£
	Equipment purchased for unit	10,043	-	10,043
	Refreshments for nurses and			
	patients	569	-	569
	Support costs	-	2,445	2,445
		<u>10,612</u>	<u>2,445</u>	<u>13,057</u>
6.	SUPPORT COSTS			Governance
				costs
				£
	Support costs			2,445
				<u>2,445</u>
7.	TRUSTEES' REMUNERATION AND BENEFITS			
	There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.			
	Trustees' expenses			
	There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.			
8.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES			Unrestricted
				fund
				£
	INCOME AND ENDOWMENTS FROM			
	Charitable activities			42,426
	Other trading activities			1,841
	Investment income			86
	Total			<u>44,353</u>
	EXPENDITURE ON			
	Charitable activities			
	Equipment purchased for unit			49,449
	Training courses and parent support			26,400
	Refreshments for nurses and patients			1,525
	Support costs			5,145
	Total			<u>82,519</u>
	NET INCOME/(EXPENDITURE)			<u>(38,166)</u>

WHITTINGTON BABIES

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

8.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £
	RECONCILIATION OF FUNDS	
	Total funds brought forward	56,935
	TOTAL FUNDS CARRIED FORWARD	<u>18,769</u>

9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021 £	2020 £
	Other creditors	280	280
		<u>280</u>	<u>280</u>

10.	MOVEMENT IN FUNDS		Net movement in funds	At 31.3.21
		At 1.4.20 £	£	£
	Unrestricted funds General fund	18,769	59,917	78,686
	TOTAL FUNDS	<u>18,769</u>	<u>59,917</u>	<u>78,686</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds General fund	72,974	(13,057)	59,917
TOTAL FUNDS	<u>72,974</u>	<u>(13,057)</u>	<u>59,917</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds General fund	56,935	(38,166)	18,769
TOTAL FUNDS	<u>56,935</u>	<u>(38,166)</u>	<u>18,769</u>

## WHITTINGTON BABIES

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

## 10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,353	(82,519)	(38,166)
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>44,353</u>	<u>(82,519)</u>	<u>(38,166)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	56,935	21,751	78,686
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>56,935</u>	<u>21,751</u>	<u>78,686</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	117,327	(95,576)	21,751
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>117,327</u>	<u>(95,576)</u>	<u>21,751</u>

## 11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

## WHITTINGTON BABIES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021

	2021 Unrestricted funds £	2020 Total funds £
INCOME AND ENDOWMENTS		
Charitable activities		
Donations	70,490	42,426
Other trading activities		
Fundraising events	2,479	1,841
Investment income		
Deposit account interest	5	86
Total incoming resources	<u>72,974</u>	<u>44,353</u>
EXPENDITURE		
Charitable activities		
Grants to institutions	10,043	49,449
Grants to individuals	569	27,925
	<u>10,612</u>	<u>77,374</u>
Support costs		
Governance costs		
Advertising & promotions	2,175	4,875
Independent examination	270	270
	<u>2,445</u>	<u>5,145</u>
Total resources expended	<u>13,057</u>	<u>82,519</u>
Net income	<u><u>59,917</u></u>	<u><u>(38,166)</u></u>

This page does not form part of the statutory financial statements