

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
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Essex
RM7 7DN

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

	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

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 0PB

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		78,686	18,769

The notes form part of these financial statements

WHITTINGTON BABIES

BALANCE SHEET
31 MARCH 2021

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

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	<u>5</u>	<u>86</u>

5. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities £	Support costs (see note 6) £	Totals £
Equipment purchased for unit	10,043	-	10,043
Refreshments for nurses and patients	569	-	569
Support costs	<u>-</u>	<u>2,445</u>	<u>2,445</u>
	<u>10,612</u>	<u>2,445</u>	<u>13,057</u>

6. SUPPORT COSTS

	Governance costs £
Support costs	<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	<u>86</u>
Total	44,353
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	<u>5,145</u>
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 18,769

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021

2020

£

£

Other creditors

280280

10. MOVEMENT IN FUNDS

At 1.4.20 £	Net movement in funds £	At 31.3.21 £	
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	72,974	44,353
EXPENDITURE		
Charitable activities		
Grants to institutions	10,043	49,449
Grants to individuals	569	27,925
	10,612	77,374
Support costs		
Governance costs		
Advertising & promotions	2,175	4,875
Independent examination	270	270
	2,445	5,145
Total resources expended	13,057	82,519
Net income	59,917	(38,166)

This page does not form part of the statutory financial statements