

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

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Essex
RM7 7DN

WHITTINGTON BABIES

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FOR THE YEAR ENDED 31ST MARCH 2023**

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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**

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

The notes form part of these financial statements

WHITTINGTON BABIES

**BALANCE SHEET
31ST MARCH 2023**

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

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

The notes form part of these financial statements

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

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

3. OTHER TRADING ACTIVITIES

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

WHITTINGTON BABIES

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

4. INVESTMENT INCOME

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

5. CHARITABLE ACTIVITIES COSTS

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

6. SUPPORT COSTS

	Governance costs £
Support costs	8,551
	<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 £
INCOME AND ENDOWMENTS FROM	
Charitable activities	57,523
Other trading activities	178
Investment income	3
Total	<u>57,704</u>
EXPENDITURE ON	
Charitable activities	
Equipment purchased for unit	81,531
Refreshments for nurses and patients	3,091
Support costs	6,208
Total	<u>90,830</u>
NET INCOME/(EXPENDITURE)	(33,126)

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 £
RECONCILIATION OF FUNDS	
Total funds brought forward	78,686
TOTAL FUNDS CARRIED FORWARD	<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 £
Unrestricted funds			
General fund	<u>45,560</u>	<u>(23,552)</u>	<u>22,008</u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	<u>51,991</u>	<u>(75,543)</u>	<u>(23,552)</u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	<u>78,686</u>	<u>(33,126)</u>	<u>45,560</u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	57,704	(90,830)	(33,126)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	78,686	(56,678)	22,008
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	109,695	(166,373)	(56,678)
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Charitable activities		
Donations	51,134	57,523
Other trading activities		
Fundraising events	789	178
Investment income		
Deposit account interest	68	3
Total incoming resources	51,991	57,704
EXPENDITURE		
Charitable activities		
Grants to institutions	66,992	81,531
Grants to individuals	-	3,091
	66,992	84,622
Support costs		
Governance costs		
Advertising & promotions	8,227	5,912
Independent examination	324	296
	8,551	6,208
Total resources expended	75,543	90,830
Net income	(23,552)	(33,126)

This page does not form part of the statutory financial statements