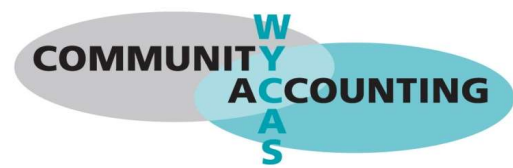


Leeds Baby Bank

Charity number 1179029

Annual Report and Financial Statements for the year ended 31 March 2021



West Yorkshire Community Accounting Service

Leeds Baby Bank

Annual Report and Financial Statements for the year ended 31 March 2021

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Prepared by West Yorkshire Community Accounting Service

Leeds Baby Bank

Trustees' report for the year ended 31 March 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Chantal Nogbou	Chair
Faye Freeman	Treasurer
Louise Hannon	Secretary

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1179029, on 3 July 2018.

Principal address

Unit 4, Upper Balcony
4 St.Johns Centre
Leeds
LS2 8LQ

Bankers

Lloyds Bank
65-68 Briggate
Leeds
LS1 6LH

Independent examiner

Stephen Procter

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 3 July 2018.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed as required by existing members of the trustee board.

Leeds Baby Bank

Trustees' report (continued) for the year ended 31 March 2021

Objectives and activities

The charity's objects

To relieve poverty among families with young children, principally aged 0 to 5, and pregnant women, in conditions of need, hardship or distress within the Leeds area, for the public benefit, by:

- a) providing essential equipment and other items for children aged 0 to 5 and pregnant women.
- b) providing support through groups, drop-ins, events and projects benefitting the wider family.
- c) providing information on local agencies, charities or groups who may offer further support.

The charity's main activities

The Leeds Baby Bank provides pre-loved maternity, baby and toddler essentials to families in need across Leeds.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular prevention or relief of poverty.

Achievements and performance

We have supported 1,334 families this financial year by providing baby and toddler essentials. This has helped families suffering the effects of poverty, further exacerbated by the pandemic.

New bespoke database created to track referrals, collect data more effectively for funding purposes and help with additional signposting for families.

Baby Bank buddies scheme set up to provide longer term support to families through telephone support and signposting to other services.

Covid-19

The Covid-19 pandemic has significantly increased the demand for our service.

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

Financial review

The net receipts for the year were £49,919, including net receipts of £24,794 on unrestricted funds and net receipts of £25,125 on restricted funds.

Reserves policy

The charity's free reserves at the year end were £38,954.

The policy is to be reviewed formally in the coming year with the Trustees considering an amount equivalent to six months running costs.

Signed on behalf of the board of trustees:

Signed: L. Hannon

Date: 25/6/21

Name; LOUISE HANNON (Trustee)

Leeds Baby Bank

Independent examiner's report to the trustees of Leeds Baby Bank Charitable Incorporated Organisation ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2021, which are set out on pages 5 to 9.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: S.Procter

Name: Stephen Procter

Date: 28 June 2021

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Leeds Baby Bank
Receipts and payments account
for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Receipts					
Grants and donations	(2)	44,983	95,380	140,363	19,181
Ball ticket sales		-	-	-	3,061
Bank interest		8	-	8	1
Other income		1,277	-	1,277	347
Total receipts		46,268	95,380	141,648	22,590
Payments					
Wages, NI and pensions	(3)	4,901	18,497	23,398	6,800
Payroll charges		385	236	621	360
Recruitment		804	-	804	-
Consultancy		1,980	-	1,980	-
Advertising		238	-	238	-
Travel and transport		-	-	-	9
Van purchase and running costs		2,476	9,323	11,799	-
Utilities		769	-	769	-
Charity ball expenses		-	-	-	2,735
Volunteer expenses		99	10	109	100
Resources for referrals		1,326	38,750	40,076	4,260
Resources for unit		1,339	47	1,386	680
Printing, postage and stationery		134	-	134	71
Phone		1,495	196	1,691	175
Computers, IT and software		67	315	382	233
Training		421	-	421	-
Office equipment		-	-	-	1,561
Database		2,953	607	3,560	-
Delivery charges		-	-	-	32
Fundraising costs		-	-	-	15
Insurance		1,308	2,150	3,458	351
Website costs		14	-	14	241
Gifts and donations		63	-	63	53
Independent examination		432	-	432	432
QuickBooks subscription		126	84	210	218
Other expenses		144	40	184	57
Total payments		21,474	70,255	91,729	18,383
Net receipts		24,794	25,125	49,919	4,207
Fund balances brought forward		14,160	-	14,160	9,953
Fund balances carried forward	(4)	38,954	25,125	64,079	14,160

Leeds Baby Bank

Statement of assets and liabilities as at 31 March 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Lloyds Bank current account	7,694	5,125	12,819	5,909
Lloyds Bank deposit account	<u>31,260</u>	<u>20,000</u>	<u>51,260</u>	<u>8,251</u>
Total cash funds	<u>38,954</u>	<u>25,125</u>	<u>64,079</u>	<u>14,160</u>

Assets retained for the charity's own use

Van

Liabilities

Independent examination

£
<u>474</u>
<u>474</u>

Approval of the accounts

The financial statements were approved by the board of trustees on

Date: 25/6/21

Signed: L. Hannon

(Trustee)

Name: LOUISE HANNON

Leeds Baby Bank

Notes to the accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leeds Baby Bank
Notes to the accounts continued
for the year ended 31 March 2021

2 Grants and donations	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Alpkit Foundation	-	100	100	-
Asda	-	-	-	500
Brelms Trust	-	5,000	5,000	-
CAF Emergency Fund	-	2,400	2,400	-
Charles and Elsie Sykes	-	6,000	6,000	-
Co-op	-	2,764	2,764	-
Direct Line	-	5,000	5,000	-
Freemasons	-	2,000	2,000	2,000
LCF Resilience Fund	-	6,000	6,000	-
Leeds Building Society	-	1,000	1,000	-
Leeds City Council	-	2,175	2,175	1,600
Leeds City Council (Winter Fund)	-	16,800	16,800	-
Linden Trust	-	1,500	1,500	-
Liz and Terry Bramhall	-	10,000	10,000	-
Lottery Community Fund (Covid)	-	9,141	9,141	-
People's Postcode Trust	-	20,000	20,000	-
Radio Aire (Cash for Kids)	-	-	-	1,820
Sir George Martin	-	500	500	-
Sylvia Adams	-	1,000	1,000	-
Wesleyan Foundation	-	2,000	2,000	-
Yorkshire Building Society	-	2,000	2,000	-
Other grants	27,206	-	27,206	-
Donations	17,777	-	17,777	13,261
	<u>44,983</u>	<u>95,380</u>	<u>140,363</u>	<u>19,181</u>

3 Staff costs	2021 £	2020 £
Gross salaries	22,071	6,800
Social security costs	1,064	-
Pensions	263	-
	<u>23,398</u>	<u>6,800</u>

Leeds Baby Bank

Notes to the accounts continued for the year ended 31 March 2021

4 Restricted funds	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
Alpkit Foundation	-	100	100	-
Brelms Trust	-	5,000	822	4,178
CAF Emergency Fund	-	2,400	2,400	-
Charles and Elsie Sykes	-	6,000	6,000	-
Co-op	-	2,764	2,764	-
Direct Line	-	5,000	5,000	-
Freemasons	-	2,000	2,000	-
LCF Resilience Fund	-	6,000	6,000	-
Leeds Building Society	-	1,000	1,000	-
Leeds City Council	-	2,175	2,175	-
Leeds City Council (Winter Fund)	-	16,800	16,800	-
Linden Trust	-	1,500	553	947
Liz and Terry Bramhall	-	10,000	10,000	-
Lottery Community Fund (Covid)	-	9,141	9,141	-
People's Postcode Trust	-	20,000	-	20,000
Sir George Martin	-	500	500	-
Sylvia Adams	-	1,000	1,000	-
Wesleyan Foundation	-	2,000	2,000	-
Yorkshire Building Society	-	2,000	2,000	-
	<u>-</u>	<u>95,380</u>	<u>70,255</u>	<u>25,125</u>

Fund name

Purpose of restriction

Alpkit Foundation	To assist with Covid supplies.
Brelms Trust	Towards the costs of the van.
CAF Emergency Fund	Towards the costs of the van and insurance.
Charles and Elsie Sykes	Towards the costs of unit stock.
Co-op	For some running costs and salaries.
Direct Line	Towards running costs.
Freemasons	Covid support for stock.
LCF Resilience Fund	Towards stock for beneficiaries and other running costs.
Leeds Building Society	Towards the costs of stock for beneficiaries.
Leeds City Council	For some running costs and towards the van.
Leeds City Council (Winter Fund)	Towards the costs of stock for beneficiaries.
Linden Trust	Towards running costs.
Liz and Terry Bramhall	Towards running costs.
Lottery Community Fund (Covid)	Towards stock for use during Covid and some salaries.
People's Postcode Trust	For salaries for supervisor and driver.
Sir George Martin	Covid emergency grant.
Sylvia Adams	Costs related to the pandemic including drivers wages.
Wesleyan Foundation	Towards the costs of the van.
Yorkshire Building Society	Towards salary costs.

5 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.