

Leeds Baby Bank

Charity number 1179029

Report and Financial Statements
for the period 3 July 2018 to 31 March 2019



West Yorkshire Community Accounting Service

Leeds Baby Bank

Report and Financial Statements for the period 3 July 2018 to 31 March 2019

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Prepared by West Yorkshire Community Accounting Service

Leeds Baby Bank

Trustees' report for period 3 July 2018 to 31 March 2019

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

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

Name	Position	Dates
Chantal Nogbou	Chair	
Faye Freeman	Treasurer	
Louise Hannon	Secretary	
John Collins		Resigned 8 August 2018
Jackie Appleton		Resigned 8 August 2018
Fiona Veeners		Resigned 5 November 2018
Lynsey Jayes		Resigned 1 November 2018

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 by the members at the AGM.

Leeds Baby Bank

Trustees' report (continued) for the period 3 July 2018 to 31 March 2019

Objectives and activities

The charity's objects

To relieve poverty among families with young children, principally aged 0 to 4, 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 4 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

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

In the year Leeds Baby Bank supported around 750 families with approximately 2,300 individuals impacted upon in the period.

We had over 35 different associated organisations and professionals referring to us.

Financial review


The net receipts for the year were £9,953, all relating to unrestricted funds.

Reserves policy

The charity's free cash reserves at the year end were £9,953.

Reserves Policy trustees agreed upon. £1,000 only due to having very low overheads. This figure will be reviewed every three months.

Signed on behalf of the board of trustees:

Signed: 

Date: 23.11.20

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 period 3 July 2018 to 31 March 2019, which are set out on pages 5 to 8.

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').

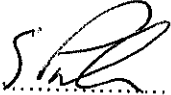
I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:  Name: Stephen Procter

Date: 27/1/20

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Leeds Baby Bank

Receipts and payments account

for the period 3 July 2018 to 31 March 2019

	Notes	2019 Total funds £
Receipts		
Grants and donations	(2)	10,644
Fees and charges		217
Fundraising		1,462
Ball ticket sales		3,340
Sponsorship		500
Other income		471
Incoming resources from old organisation		7,343
Total receipts		<u>23,977</u>
Payments		
Wages	(3)	6,214
Payroll charges		180
Travel and transport		347
Charity ball expenses		3,614
Volunteer expenses		20
Resources for referrals		1,715
Resources for unit		1,337
Printing, postage and stationery		27
Phone		30
Computers, IT and software		32
Delivery charges		60
Fundraising costs		80
Insurance		30
Website costs		180
Gifts and donations		95
Other expenses		63
Total payments		<u>14,024</u>
Net receipts		<u>9,953</u>
Cash fund balances brought forward		-
Cash fund balances carried forward		<u>9,953</u>

Leeds Baby Bank
Statement of assets and liabilities
as at 31 March 2019

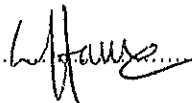
	2019
	Total
	£
Cash funds	
Lloyds Bank account	9,953
Total cash funds	<u>9,953</u>

Liabilities	£
Independent examination	432
	<u>432</u>

Approval of the accounts

The financial statements were approved by the board of trustees on

Date: 23/11/20

Signed:  (Trustee)

Name LOUISE HANNON

Leeds Baby Bank

Notes to the accounts

for the period 3 July 2018 to 31 March 2019

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.

These are the first accounts for the charity and cover a 9 month period from its formation to year-end

There are no comparative figures as these are the first year accounts.

Taxation

As a registered 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

All funds are unrestricted (general) funds and are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Leeds Baby Bank

Notes to the accounts continued

for the period 3 July 2018 to 31 March 2019

2 Grants and donations

	2019
	Total
	funds
	£
Radio Aire (Cash for Kids)	2,399
Leeds Community Foundation	2,000
Donations	6,245
	<hr/>
	10,644

3 Staff costs

	2019
	£
Gross salaries	6,214
Social security costs	-
Employment allowance	-
	<hr/>
	6,214

4 Trustee expenses

No trustee received any expenses during the period.

5 Trustee remuneration and benefits

No trustee received any remuneration or benefit during the period.