

Charity Number 1015491

THE BABY BLUES APPEAL
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020

THE BABY BLUES APPEAL

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CHARITY INFORMATION

Trustees

(during the year ended
31st August 2020 and to date)

Josephine Daley
Samantha Potter
Janine Lee

Chairman

Josephine Daley

Charity Number

1015491

Charity Office

43 Victoria Street
Wolverhampton
West Midlands
WV1 3PJ

Independent Examiners

Ian Richmond Limited
Church Cottage
Church Road
Tettenhall
Wolverhampton
WV6 9AJ

Bankers

Co-Operative Bank
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

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TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2020

The trustees present their report and financial statements for the year ended 31st August 2020. These accounts are prepared in accordance with its governing document, and the Statement of Recommended Practice, "Accounting and Reporting by Charities" published in March 2005. The legal and administrative information set out on page 2 forms part of this report. The governing document detailing how the charity is constituted can be obtained from the registered office. Trustees are appointed who can demonstrate that they are dedicated to the well-being of premature babies.

Objects of the charity, principal activities and organisation of our work

The main objective of the charity is to provide specialist equipment for neo-natal units at our local hospitals. Funds are generated from fundraising and from goods donated and sold in our charity shop. The day-to-day running of the shop is the responsibility of the two managers, whilst the three trustees are responsible for the overall control of the funds and the decision making.

Development, activities and achievements this year

We have had a mixed year, it started with high sales and then suffered greatly with the global pandemic which forced us to close our doors from the 23rd March to 15th June. We are proud of our achievements and striving to keep morale at its highest for staff and loyal volunteers alike.

The three trustees are continuing to work well and remain steadfast in their support.

Future developments

We are positive about the future, albeit Wolverhampton being under special measures at this time thus forcing us to take things day to day as we are unsure what will happen but remain optimistic and continue to plan ways to increase our sales, ensuring the continuation of donations to the hospitals.

Reserves

We have a policy whereby unrestricted funds not otherwise committed or invested in fixed assets should be equal to approximately 12 month's management and administration expenses so that in the event of us being unable to trade we would have time to make alternative arrangements.

Transactions and financial position

The statement of Financial Activities shows gross income for the year of £65,948 and reserves standing at £15,778 in total.

Trustees

All of the trustees named served during the year. Trustees are appointed annually at the Annual General Meeting. The Board has power to appoint trustees if it considers it necessary to do so.

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TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2020

Statement of trustees' responsibilities

The trustees are required under the Charities Act 2011 to prepare financial statements for each year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and to enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Management

The trustees have examined the major strategic, business and operational risks, which the charity faces and confirm that systems have been established that mitigate these risks.

By order of the board

.....

Josephine Daly, Chairman

29th March 2021

THE BABY BLUES APPEAL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BABY BLUES APPEAL

I report on the accounts of The Baby Blues Appeal for the year ended 31st August 2020 set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees you are responsible for the preparation of the accounts: The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charity Act,
- To follow the basis procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the Charity Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statements below..

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
 - to comply with the accounting requirements of the Act,
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

Ian Richmond
Chartered Accountant

29th March 2021

Ian Richmond Limited
Church Cottage
Church Road
Tettenhall
Wolverhampton
WV6 9AJ

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2020

	Notes	Restricted Funds 2020 £	Unrestricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
INCOMING RESOURCES					
Donations received		-	4,769	4,769	3,587
Activities for generating funds	2	-	45,354	45,354	62,850
Grants received		-	15,825	15,825	-
Total incoming resources		-	65,948	65,948	66,437
RESOURCES EXPENDED					
Costs of generating funds	3	-	43,735	43,735	52,115
Direct charitable expenditure	4	-	10,000	10,000	12,000
Management and administration	5	-	2,220	2,220	2,150
Total resources expended		-	55,955	55,955	66,265
Net incoming/(outgoing) resources for the year		-	9,993	9,993	492
MOVEMENT OF FUNDS					
Net incoming/(outgoing) resources for the year		-	9,993	9,993	492
Funds brought forward as at 1st September 2019		-	5,785	5,785	5,293
Funds carried forward as at 31st August 2020		-	15,778	15,778	5,785

The notes on pages 8 to 11 form part of these accounts.

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BALANCE SHEET AS AT 31ST AUGUST 2020

	Notes	2020 £	£	2019 £	£
<u>Assets</u>					
Fixed assets					
Tangible assets	7		592		483
Current assets					
Debtors	8	2,258		2,043	
Cash at bank and in hand		23,959		16,598	
		<hr/>		<hr/>	
		26,217		18,641	
Creditors: amounts falling due within one year	9	(11,031)		(13,339)	
		<hr/>		<hr/>	
Net current assets			15,186		5,302
			<hr/>		<hr/>
Net assets			15,778		5,785
			<hr/> <hr/>		<hr/> <hr/>
<u>Funds</u>					
Unrestricted funds		15,778		5,785	
Restricted funds		-		-	
		<hr/>		<hr/>	
			15,778		5,785
			<hr/> <hr/>		<hr/> <hr/>

The financial statements were approved by the Board on 29th March 2021

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Mrs Josephine Daly
Trustee

The notes on pages 8 to 11 form part of these accounts.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

3	Costs of generating funds	Restricted Funds 2020 £	Unrestricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
	Shop salaries	-	26,933	26,933	27,550
	Shop rent, rates and service charge	-	8,749	8,749	11,474
	Van collection costs	-	4,673	4,673	8,707
	Insurance	-	578	578	541
	Heat and light	-	1,049	1,049	1,121
	Cleaning costs	-	108	108	107
	Telephone	-	322	322	295
	Repairs and decorating	-	539	539	1,194
	Stationery and postage	-	82	82	86
	Card machine fees	-	416	416	391
	Incidental expenses	-	165	165	488
	Depreciation/Loss on disposal	-	121	121	161
		-	43,735	43,735	52,115
				2020 £	2019 £
4	Direct charitable expenditure				
	Donations to Neo-natal units			10,000	12,000
				2020 £	2019 £
5	Management and administration expenditure				
	Parking and travel expenses			900	1,150
	Accountancy - Audit			-	-
	Other services			1,320	1,000
	Bank charges			-	-
	Legal and professional charges			-	-
				2,220	2,150

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

6	Employees		2020	2019
	The average number of employees during the year was:		2	2
			<u> </u>	<u> </u>
			£	£
	The total emoluments (including monetary and non-monetary benefits-in-kind) of employees during the year were:			
	Gross salaries and wages		26,933	27,550
	Employers National Insurance		-	-
			<u> </u>	<u> </u>
	No employees earned more than £50,000 p.a.			
	None of the trustees received any remuneration in respect of their services or any reimbursement of any expenses.			
7	Tangible fixed assets			
	Cost	As at 1st September 2019 £	Additions £	Disposals £
	Office equipment	4,191	230	-
		<u> </u>	<u> </u>	<u> </u>
	Depreciation	As at 1st September 2018 £	Charge for the year £	Disposal adjustment £
	Office equipment	3,708	121	-
		<u> </u>	<u> </u>	<u> </u>
	Net book values	£		
	At 31st August 2020	592		
		<u> </u>		
	At 31st August 2019	483		
		<u> </u>		
8	Debtors: amounts falling due within one year		2020 £	2019 £
	Trade debtors		-	65
	Other taxes		876	865
	Prepayments and accrued income		1,382	1,113
	Other debtors		-	-
			<u> </u>	<u> </u>
			2,258	2,043
			<u> </u>	<u> </u>

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

9	Creditors: amounts falling due within one year	2020 £	2019 £
	Trade creditors	432	262
	Other taxes and social security	-	259
	Accruals	599	818
	Other creditors	10,000	12,000
		<hr/>	<hr/>
		11,031	13,339
		<hr/> <hr/>	<hr/> <hr/>