

Charity Number 1015491

THE BABY BLUES APPEAL
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2022

THE BABY BLUES APPEAL

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CHARITY INFORMATION

Trustees

(during the year ended
31st August 2022 and to date)

Fiona Langford
Samantha Potter
Janine Lee

Chairman

Fiona Langford

Charity Number

1015491

Charity Office

9a Cleveland Street
Wolverhampton
West Midlands
WV1 3HH

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 2022

The trustees present their report and financial statements for the year ended 31st August 2022. These accounts are prepared in accordance with its governing document, and the Statement of Recommended Practice, "Accounting and Reporting by Charities" 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).

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 one manager, 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 moderate sales and then suffered greatly once the Council decided to do major road and pedestrian work outside our front door. This led us to make a decision to shut the shop in April and we were fortunate to relocate to Cleveland Street. We spent just over a month refurbishing the new shop and we were able to re-open on 27th June 2022. We have started with moderate sales again. We are proud of our achievements and striving to keep morale at its highest for staff and loyal volunteers alike.

The three trustees; S Potter, J Lee and F Langford, are continuing to work well and remain steadfast in their support.

Future developments

We are positive about the future, although we are taking 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.

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TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2022

Transactions and financial position

The statement of Financial Activities shows gross income for the year of £54,939 and reserves standing at £20,701 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.

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

.....
Fiona Langford, Chairman

11th May 2023

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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 2022 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

11th May 2023

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 2022

	Notes	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
Donations received		-	4,781	4,781	2,255
Activities for generating funds	2	-	39,247	39,247	31,363
Grants received		-	550	550	21,321
Total incoming resources		-	44,578	44,578	54,939
RESOURCES EXPENDED					
Costs of generating funds	3	-	41,776	41,776	42,829
Direct charitable expenditure	4	-	10,000	10,000	5,000
Management and administration	5	-	2,064	2,064	2,187
Total resources expended		-	53,840	53,840	50,016
Net incoming/(outgoing) resources for the year		-	(9,262)	(9,262)	4,923
MOVEMENT OF FUNDS					
Net incoming/(outgoing) resources for the year		-	(9,262)	(9,262)	4,923
Funds brought forward as at 1st September 2021		-	20,701	20,701	15,778
Funds carried forward as at 31st August 2022		-	11,439	11,439	20,701

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

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BALANCE SHEET AS AT 31ST AUGUST 2022

	Notes	£	2022	£	2021	£
<u>Assets</u>						
Fixed assets						
Tangible assets	7			2,095		502
Current assets						
Debtors	8	4,086		2,605		
Cash at bank and in hand		17,941		23,300		
			22,027		25,905	
Creditors: amounts falling due within one year	9	(12,683)		(5,706)		
Net current assets				9,344		20,199
Net assets				11,439		20,701
<u>Funds</u>						
Unrestricted funds		11,439		20,701		
Restricted funds		-		-		
				11,439		20,701

The financial statements were approved by the Board on 11th May 2023

.....
Fiona Langford
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 2022

3	Costs of generating funds	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
	Shop salaries	-	25,000	25,000	25,000
	Shop rent, rates and service charge	-	8,643	8,643	14,378
	Van collection costs	-	-	-	-
	Insurance	-	879	879	579
	Heat and light	-	1,924	1,924	707
	Cleaning costs	-	86	86	145
	Telephone	-	257	257	362
	Repairs and decorating	-	2,985	2,985	693
	Stationery and postage	-	99	99	163
	Card machine fees	-	492	492	371
	Incidental expenses	-	497	497	341
	Depreciation/Loss on disposal	-	914	914	90
		-	41,776	41,776	42,829
				2022 £	2021 £
4	Direct charitable expenditure				
	Donations to Neo-natal units			10,000	5,000
				2022 £	2021 £
5	Management and administration expenditure				
	Parking and travel expenses			714	867
	Accountancy - Audit			-	-
	Other services			1,350	1,320
	Bank charges			-	-
	Legal and professional charges			-	-
				2,064	2,187

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

6	Employees		2022	2021
	The average number of employees during the year was:		1	1
			<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		25,000	25,000
	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 2021 £	Additions £	Disposals £
	Office equipment	4,421	2,508	(3,293)
		<u>£</u>	<u>£</u>	<u>£</u>
	Depreciation	As at 1st September 2021 £	Charge for the year £	Disposal adjustment £
	Office equipment	3,919	698	(3,076)
		<u>£</u>	<u>£</u>	<u>£</u>
	Net book values	£		
	At 31st August 2022	2,095		
		<u>£</u>		
	At 31st August 2021	502		
		<u>£</u>		
8	Debtors: amounts falling due within one year		2022 £	2021 £
	Trade debtors		-	-
	Other taxes		1,365	886
	Prepayments and accrued income		1,171	1,169
	Other debtors		1,550	550
			<u>£</u>	<u>£</u>
			4,086	2,605
			<u>£</u>	<u>£</u>

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

9	Creditors: amounts falling due within one year	2022 £	2021 £
	Trade creditors	698	93
	Other taxes and social security	361	-
	Accruals	660	613
	Other creditors	10,964	5,000
		<hr/>	<hr/>
		12,683	5,706
		<hr/> <hr/>	<hr/> <hr/>