TINY HANDS BABY BANK YORKSHIRE

Unaudited financial Statements for the

year ended 31st January 2026

Charity number: 1187704

Registered England and Wales

TINY HANDS BABY BANK YORKSHIRE
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for the year ended 31st January 2026

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TINY HANDS BABY BANK YORKSHIRE
Administrative details
for the year ended 31st January 2026

Registered Charity number	1187704
Trustees and Management Committee	Jane Robinson — Chair Mark Robinson — Trustee Rachel Hodgson — Trustee
Administrative address	91 Doncaster Road South Elmsal Pontefract WF9 2JH
Bankers	Lloyds TSB Plc. 139-141 Barnsley Rd, South Elmsall, Pontefract WF9 2AA
Independent Examiner	HSL Accountancy Solutions Ltd Enterprise House 4-6 Thorne Road Doncaster DN1 2HS

Governing document
The charity is operated under the rules of its constitution, which was adopted 2nd February 2017.

Organisation and management
The Charity is governed by the members of the association who determine strategic direction and policy. The day to day running of the Charity is carried out by the Management Committee.

Aims and objects
The Charity's objectives are set out in its governing document to operate a baby bank to provide essential baby items to referred families who are in need.

Key Activities
During the reporting period, the charity continued to operate its core baby bank service, supplying essential items such as baby clothing, cots, bedding, nappies, and equipment to families experiencing financial hardship.

The charity expanded its support services by:
- Increasing volunteer capacity, enabling faster processing of donations and referrals.
- Providing a winter postal service for essential items, including coats and warm clothing.
- Operating period poverty support boxes across community locations and replenishing them regularly.
- Supporting and stocking a community walk-in wardrobe to provide clothing and toiletries for children and young people.
- Maintaining a food pantry service to assist families facing food insecurity.
- Delivering safe sleep initiatives, including the provision of cots, mattresses, bedding, and quilts to ensure children have a safe and warm place to sleep.
- Distributing “Bags of Hope” containing essential items for families fleeing domestic abuse and entering emergency accommodation.

Impact
The charity has experienced growing demand for its services, particularly for basic baby necessities, bedding, food support, and emergency assistance. Through expanded volunteer support and successful grant funding, Tiny Hands Baby Bank Yorkshire has been able to respond to an increasing number of referrals and provide timely assistance to families in crisis. The organisation reports that it can now meet virtually all requests received and continues to broaden its reach across Yorkshire.

Future Priorities
The charity aims to continue expanding its support for disadvantaged families, strengthen partnerships with local agencies, maintain essential baby bank services, and develop additional community projects that address poverty, family wellbeing, and child welfare across Yorkshire.

Statement of Public Benefit
In planning our activities during the year the management committee has considered the Charity Commissions Guidance on public benefit.

Reserves policy
The Charity aims to keep sufficient funds as free reserves to cover 3 months overheads.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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; and
- 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 at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. 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. The trustees declare that they have approved the above report. Signed on behalf of the trustees

Signed:

Name:

Date:

Independent examiners report to the trustees of
TINY HANDS BABY BANK YORKSHIRE
for the year ended 31st January 2026

I report on the financial statements of the charity for the year ended 31st January 2026 which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 you as 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" To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other then the company and the company's trustees as a body, for my work or for this report.

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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Date:

Heera Singh FMAAT
HSL Accountancy Solutions Ltd
Enterprise House
4-6 Thorne Road
Doncaster
DN1 2HS

TINY HANDS BABY BANK YORKSHIRE
Receipts and Payments accounts
for the year ended 31st January 2026

	General Fund	Restricted Fund	Total 31/01/2026	Total 31/01/2025
Receipts	**£**	**£**	**£**	**£**
Donations	36,140	0	36,140	45,180
Grants	0	0	0	19,500
Total receipts	**36,140**	**0**	**36,140**	**64,680**
Payments				
Administration	301	0	301	468
Beneficiary support	6,143	0	6,143	6,125
Vehicle and travel expenses	120	0	120	183
Professional fees	760	0	760	580
Telephone and internet	1,747	0	1,747	1,273
Wages	3,523	14,375	17,898	17,824
Total payments	**12,594**	**14,375**	**26,969**	**26,452**
Net payments/receipts	23,546	-14,375	9,171	38,228
Balance brought forward at 1st February 2025	89,504	14,375	103,879	65,650
Balance carried forward at 31st January 2026	**113,049**	**0**	**113,049**	**103,879**

TINY HANDS BABY BANK YORKSHIRE
Statement of Assets and Liabilities
for the year ended 31st January 2026

	General Fund	Restricted Fund	Total 31/01/2026	Total 31/01/2025
Monetary assets	**£**	**£**	**£**	**£**
Cash at the bank	113,049	0	113,049	103,879
Fixed assets for charity use				
VAN	5,118	0	5,118	6,398
Storage cabin	6,882	0	6,882	8,602
	12,000	0	12,000	14,999
Other assets				
Beneficiary supplies/equipment	23,000	0	23,000	23,000
Total	148,049	0	148,049	141,878

Approved by the trustees and signed on their behalf by:

Signed:

Name:

Date:

1 Accounting policies

1.1 Basis of preparation

These financial statements have been prepared under the historical cost basis and in accordance with the Charities Act 2011 and related Regulations, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in January 2015 and applicable accounting standards.

As the charity's level of income is below £250,000 the management committee has opted for the accounts to be prepared in a receipts and payment basis. This is in accordance with the Charity Commission guidelines for small charities and is seen as more appropriate for this project.

1.2 Fund Accounting

Incoming resources that may be applied for the charities general purposes are treated as unrestricted incoming resources and are credited to the unrestricted fund.

Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as restricted income and is credited to the appropriate restricted fund.

1.3 Tangible Fixed Assets

The Charity own a van which is used to collect and deliver supplies to beneficiaries. This is kept at the registered address.

The Charity also owns storages cabins which are used to store, sort and distribute supplies to beneficiaries. The storage facilities are also located at the registered address.

2 Trustees remuneration, benefits and expenses

There were no trustees' remuneration or other benefits for the.

3 Grants awarded in the period

	Balance at 01/02/2025	Incoming Resources	Expended Resources	Balance at 31/01/2026
	£	£	£	£
Restricted funds				
Lottery - Community Fund	14,375	0	-14,375	0
Unrestricted funds				
General funds	89,504	36,140	-12,594	113,049
	103,879	**36,140**	**-26,969**	**113,049**

All grants were awarded towards beneficiary support:

4 Previous year’s comparison

Previous year’s figures have been included where available.