Annual Report January 2025 to December 2025.

Uttlesford Children's Clothing Bank (UCCB) Charity No. 1193329

During this reporting period the charity recruited a third trustee, Claire Rushforth, who joined existing trustees Catherine Pargeter and Madeleine Wilkie (Chair).

In 2025 UCCB continued to help families by providing clothing and shoes to those who were struggling financially or otherwise. Referrals were received by professionals working with families and self-referrals from the families themselves.

From January 2025 to December 2025 UCCB provided essentials to 219 children from 123 families. We indirectly benefitted approximately 185 additional family members if we calculate an average of 1.5 parents/carers per family.

UCCB continues to operate from the warehouse shared with a local foodbank.

UCCB has a charity account with Barclays Bank. Each of the trustees has a debit card to be used for purchases, and can access the online banking facility.

The final accounts match the balance in the UCCB bank account (please see accounts).

CHARITY COMMISSION FOR ENGLAND AND WALES

Uttlesford Children's Clothing Bank	1

Receipts and payments acc

For the period from	Jan-25	To	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Private donation	£1,230.00	-	-
National Lottery grant		18,604	-
Alliance)	£2,188.00	-	-
Love Essex (Essex County Council) grant		430	-
Arnold Clark donation	£1,000.00	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Sub total*(Gross income for AR)*	**£4,418.00**	**19,034**	**-**
(see table).			
	-	-	-
	-	-	-
Sub total	**-**	**-**	**-**
Total receipts	**4,418**	**19,034**	**-**
A3 Payments			
Website costs	£40.80	-	-
Rent	£7,336.60	-	-
Mobile phone costs	£72.00		
Insurance	£179.37		
Clothing purchases	£503.50		
Bags for referrals	£39.00		
Warehouse essentials, boxes, stationery	£196.94		
Clothes rails and mirrors for "Project Prom	£447.99	-	-
Volunteer appreciation	£50.00	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Sub total	**£8,866.20**	**-**	**-**

A4 Asset and investment			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	8,866	-	-
Net of receipts/(payments)	- 4,448	19,034	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end		-	-
Cash funds this year end	- 4,448	19,034	-

Section B Statement of assets and liabilities at the end of the p

Categories	Details	Unrestricted to nearest £
B1 Cash funds		
		-
		-
	Total cash funds	-

(agree balances with receipts and payments account(s)) Agreement Error

	Details	Unrestricted to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-

	Details	Fund to which asset belongs
B3 Investment assets		

B4 Assets retained for the charity’s own use

Details	Fund to which asset belongs

B5 Liabilities

Details	Fund to which

Signed by one or two trustees on behalf of Uttlesford Children's Clothing Bank

Signature	Print N
MGWilkie	M G W

193329

ounts

31-Dec-25

CC16a

Total funds to the nearest £	Last year to the nearest £
1,230	-
18,604	-
2,188	-
430	-
1,000	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
23,452	-

-	
-	-
-	-
23,452	-

41	-
7,337	-
72	
179	
504	
39	
197	
448	-
50	-
-	-
-	-
-	
-	-
-	
-	
-	
-	
-	
-	-
-	-
-	-
8,866	-

-	
-	
-	-
8,866	-
14,586	-
-	-
-	-
14,586	-

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Restricted to nearest £	Endowment to nearest £
-	-
-	-
-	-
-	-

Agreement Error OK

Restricted to nearest £	Endowment to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-

-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due	When due
-	
-	
-	
-	
-	

lame	Date of approval
/ilkie	31/10/26