Airedale Baby and Children's Bank
Charity number 1202786

Annual Report and Financial Statements

for the year ended 30 April 2026

WYCAS
COMMUNITY ACCOUNTING
WEST YORKSHIRE

Airedale Baby and Children's Bank

Annual Report and Financial Statements

for the year ended 30 April 2026

Contents	Page
Trustees' report	2 to 3
Receipts and payments account	4
Statement of assets and liabilities	5
Notes to the accounts	6 to 8

Prepared by West Yorkshire Community Accountancy Service CIO

Airedale Baby and Children's Bank

Trustees' report for the year ended 30 April 2026

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

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

Name	Position
Mrs Melanie Jackson	Chair Person
Mrs Tracey Allen	Treasurer
Mrs Lindsay Rose Jones	Secretary
Mrs Alison Hudson	Trustee

Charity number 1202786 Registered in England and Wales

Registered and principal address
WDH Service Access Point,
Stansfield Road
Castleford
WF10 3BY

Bankers
8 Coniston Gardens
Castleford
WF10 3LS

Accountants
West Yorkshire Community Accountancy Service CIO
Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 20 April 2023 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Airedale Baby and Children's Bank

Trustees' report (continued) for the year ended 30 April 2026

Objectives and activities

The charity's objects

To relieve poverty among families with young children, principally aged 0 to 16, and pregnant women, in conditions of need, hardship or distress within the Wakefield district and surrounding areas, for the public benefit, in particular but not exclusively by: a) providing essential clothing, equipment and other items for children aged 0 to 16 years and pregnant women. B) such other means, including (but not limited to) the provision of support services or signposting to relevant information and other advisory services.

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

Airedale Baby and Children's Bank raises vital funds through a variety of fundraising activities held throughout the year. Thanks to the incredible generosity and support of our local community, we continue to make a positive difference to families in need. We were especially delighted with the success of our most recent Christmas Appeal, which enabled us to provide more than 1,000 sacks of gifts to children and families, helping to bring joy and support during the festive season.

Financial review

The net receipts for the year were £1,938, including net receipts of £690 on unrestricted funds and net receipts of £1,248 on restricted funds.

Reserves policy

The charity's free reserves, at the year end were £13,123.

The charity do not have a reserves policy at this time.

Approved by the board of trustees on 14/09/2026

Melanie Jackson (Trustee)

Airedale Baby and Children's Bank
Receipts and payments account
for the year ended 30 April 2026

	Notes	2026 Unrestricted funds £	2026 Restricted funds £	2026 Total funds £	2025 Total funds £
Receipts					
Grants and donations	(2)	6,064	8,203	14,267	10,103
Sales		697	-	697	927
Fundraising		4,885	-	4,885	2,388
Raffle		-	-	-	674
Total receipts		11,646	8,203	19,849	14,092
Payments					
Activities and event expenses		3,725	4,552	8,277	3,281
Subscriptions and licences		20	-	20	794
Storage costs		2,051	-	2,051	-
Refreshments		73	-	73	387
Materials and Equipment		4,123	2,034	6,157	9,727
Printing, postage and stationery		460	288	748	90
Bank charges		10	-	10	-
Insurance		373	-	373	367
Phone costs		30	46	76	-
Cleaning and sundries		16	15	31	74
Repairs and maintenance		75	20	95	-
Total payments		10,956	6,955	17,911	14,720
Net receipts / (payments)		690	1,248	1,938	(628)
Fund balances brought forward		12,433	3,478	15,911	16,539
Fund balances carried forward	(3)	13,123	4,726	17,849	15,911

Airedale Baby and Children's Bank

Statement of assets and liabilities

as at 30 April 2026

	2026 Unrestricted £	2026 Restricted £	2026 Total £	2025 Total £
Cash funds				
Cash at bank	13,125	4,724	17,849	15,911
Total cash funds	13,123	4,726	17,849	15,911

Debtors and prepayments	2026 £
Prepayments	134
	134

The financial statements were approved by the board of trustees on 14/09/2026

Melanie Jackson (Trustee)

Airedale Baby and Children's Bank
Notes to the accounts
for the year ended 30 April 2026

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.
There has been no change to the accounting policies since last year.
No changes have been made to the accounts for previous years.

Taxation
As a 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
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Airedale Baby and Children's Bank
Notes to the accounts continued
for the year ended 30 April 2026

2 Grants and donations

	2026 Unrestricted funds £	2026 Restricted funds £	2026 Total funds £	2025 Total funds £
Wakefield District Housing (WDH)	-	500	500	2,302
Co-op Funding	2,463	-	2,463	-
Charities Trust	42	-	42	-
Vico Homes Foodbank	-	2,000	2,000	-
TK Max Funding	-	500	500	-
Tesco Blue Tokens	-	386	386	-
Enfinium	-	2,000	2,000	-
NIF Summer Gala	-	590	590	-
HSBC	500	-	500	-
Karis Funds Raised	-	1,227	1,227	-
Other donations	3,059	1,000	4,059	7,801
	6,064	8,203	14,267	10,103

3 Restricted funds

	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
The National Lottery	599	-	599	-	-
Vico Homes Foodbank	2,595	-	2,595	-	-
Wakefield Council	283	-	58	-	225
Vico Homes Foodbank	-	1,000	239	-	761
In memory of Karis	-	1,227	1,227	-	-
TK Max Funding	-	500	500	-	-
Tesco Blue Tokens	-	386	238	-	148
Wakefield District Housing	-	500	500	-	-
Bright Sparks Childcare	-	1,000	1,000	-	-
Vico Homes Foodbank	-	1,000	-	-	1,000
Enfinium	-	2,000	-	-	2,000
NIF Summer Gala	-	590	-	-	590
	3,478	8,203	6,955	-	4,726

Fund name	Purpose of restriction
The National Lottery	Towards the costs of PJ's, underwear, cots, beds, bedding, mattresses, signage, toiletries and mobile phones.
Wakefield Council	To purchase racking and storage boxes for equipment.
Vico Homes Foodbank	Towards the costs of pyjamas, underwear, mattresses, beds, toiletries and nappies.
In memory of Karis	Funds raised for children's Christmas gifts.
TK Max Funding	Funding for pyjamas, underwear, mattresses, beds.
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Wakefield District Housing	Towards the costs of Christmas gifts.
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Enfinium	Towards the costs of pyjamas, underwear, mattresses, beds, toiletries and nappies.
NIF Summer Gala	Funding for the donkeys at the summer gala to be held June 2026.

4 Related party transactions

Trustee expenses
No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits
No trustee received any remuneration or benefit during this or the previous year.

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