



# TRUSTEES ANNUAL REPORT AND ACCOUNTS

Baby Necessities Southampton  
Registered Charity No. 1193806

Year ending 31 December 2023

[www.babynecessities.co.uk](http://www.babynecessities.co.uk)

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- To relieve poverty among parents and families of babies and young children in Southampton and the surrounding area of Hampshire, England, in particular but not exclusively by providing donated children's clothes and basic essential items.



## Website

# Instagram

## LinkedIn

# Facebook

## Email

info@baby necessities.co.uk





## ABOUT US

We are a non-profit organisation started by a couple of local mums during the pandemic of 2020. The creation of Baby Necessities came from a motivation to help alleviate child poverty after watching a documentary on the growing need for baby banks in the UK.

Our vision was to support families during hardship, as well as see the baby items our children no longer needed, re-used to protect the environment and reduce unnecessary waste.

### **What we do**

We collect good quality, pre-loved items such as clothes, toys and equipment, and distribute them to families in need across Southampton and surrounding areas.

### **Who we help**

Access to Baby Necessities is via third-party referral by professionals such as community midwives, health visitors, GP's, family support workers, social workers, educator or teacher, food bank volunteer, religious leaders etc.



# VISION & MISSION



## Mission

To alleviate the impacts of poverty in children and their families by providing practical support to those in need.



## Vision

By 2029 Baby Necessities will be a core service supporting the needs of deprived families in Southampton and the surrounding areas.



## Aims - to be a force for change by

- 1) **Helping to give children the best start in life and relieving financial pressure on their families** through the provision of essential items such as clothing, equipment, toys and other essentials;
- 2) **Protecting the environment by recycling of pre-loved items** which reduces items going to landfill;
- 3) **Reducing the pressure on NHS and social care services** by working in partnership to provide necessities to the families they support.

# OUR TEAM

## Board of Trustees



**Chris Hey**

TRUSTEE  
TREASURER

APPOINTED 11  
FEBRUARY 2022–  
PRESENT



**Imogen Hooton**

TRUSTEE

APPOINTED 21  
SEPTEMBER 2022–  
PRESENT



**Gary Essery**

TRUSTEE

APPOINTED 29 JULY  
2023–PRESENT



**Rachael Reynolds**

TRUSTEE

APPOINTED 31  
OCTOBER 2023–  
PRESENT

## Staffing Team



**Hayleigh Jarvis**

CO-FOUNDER  
OPERATIONS MANAGER



**Gillian Wilkins**

FUNDING AND  
COMMUNICATIONS  
MANAGER



**Claire Dines**

PROJECT WORKER



**Laura Peard**

MARKETING AND  
COMMUNICATIONS  
OFFICER





## OUR TEAM

### Volunteers

Our achievements this year wouldn't have been possible without the support of our incredible volunteers.

We have a dedicated core team of 20 volunteers who regularly help in our warehouse, along with an additional 5 volunteers who assist on an ad-hoc basis with washing. Not forgetting our corporate teams who volunteer as a one-off. Together, they contributed an impressive 818 hours of their time during the reporting period.

We were also thrilled to have our volunteer team nominated for Team of the Year at the Test Valley Charity Awards. Although we didn't win, we're incredibly proud to have had our amazing volunteers recognised and shortlisted for this honor. They truly are the heart of our charity!



# WELCOME



## Welcome from our Operations Manager

*Hello everyone,*

*As the Operations Manager of Baby Necessities, I'm thrilled to share with you our latest annual report and accounts. Over the past year, our impact has grown significantly, with a 95% increase in referrals since 2022. It has been a challenging year with the on-going cost-of-living crisis, but we've had some incredible achievements along the way. It's been an exciting journey, and I couldn't be more proud of what we've accomplished together.*

*We hosted our first ever big charity event, the Summer Dinner Dance, which saw an incredible amount of support and fundraising. And set up a monthly baby self-weighing clinic after noticing a gap and a need for it in our local community. We received an invitation to Westminster Abbey, and hosted a free family fun day that saw over 150 attendees. Our team, volunteers, and supporters have all played a crucial role in making a difference for the families we serve, and I'm truly grateful for their dedication and hard work.*

*As we step into 2024, we've already seen a significant surge in referrals, now supporting around 100 families each month. Our two-storey premises is bursting at the seams with generous pre-loved donations, and we're quickly outgrowing the space. Looking ahead, we're excited about the prospect of moving into a larger unit, which will allow us to meet even more requests and support even more families in need. I'm filled with optimism about the positive impact we can continue to make in our community.*

*Thank you for being part of this amazing journey with us. Let's keep building on this momentum and look forward to even greater things ahead!*

HAYLEIGH JARVIS





## OUR IMPACT

**A summary in figures.** Below is just a small indication of the number of items and bundles we gifted between Jan 2023 and Dec 2023.

**736**

Total Referrals

**188**

Pushchairs

**144**

Mum-to-be  
Hospital Packs

**480**

Blankets

**399**

Clothing Bundles

**213**

Toiletry Packs

**109**

Moses Basket  
'Starter Kits'

**420**

Packs of Nappies

**215**

New Mattresses

**340**

Bottles

**110**

Tubs of Formula

**101**

Cots/Cotbeds/  
Cribs

**3,953 essential items were gifted by Baby Necessities in 2023, with an estimated value of £213,777.**



# FUNDRAISING AND EVENTS

## Pink and Green Campaign

On June 16th, as part of our #pinkandgreenletsbeseen campaign, Hiltingbury Infant School, Hiltingbury Junior School, and Little 1 Nursery all joined in on our annual fundraiser. Little 1 Nursery got creative with pink and green-themed activities, while the schools opted for a non-uniform day in our campaign colors. Together, they collected a fantastic amount of toiletries and raised over £300!



## Mayor's Picnic

On July 2nd, we had a fantastic time setting up our stall at the annual Mayor's Picnic. We sold sweet cones, ran a lively tombola, and, of course, featured our ever-popular hook the duck game. A huge thank you to everyone who donated prizes for the tombola and to all who came out to support us on the day. Your generosity and enthusiasm helped us raise an amazing £330, which will go a long way in supporting our work.

## International Women's Day

A big thank you to Gosport Police Station for selecting us as their charity to fundraise for on International Women's Day. We had the opportunity to set up a stall at the Hampshire Constabulary event, where they organised a raffle with all proceeds going to Baby Necessities. Thanks to their efforts and the generosity of everyone who purchased tickets, they raised an incredible £270. We're so grateful for their support and the positive impact this will have on the families we serve. Thank you to everyone involved!







# SUMMER DINNER DANCE

On Friday, July 14th, we hosted our first major charity event — the Summer Dinner Dance — and what a night it was!

The evening was nothing short of spectacular as we gathered at the beautiful Kimbridge Barn for an unforgettable celebration. Guests enjoyed a delicious three-course meal, danced to the beats of our fantastic DJ, and were captivated by live performances from a talented singer and a magician. The night was filled with excitement as we also held a thrilling live auction and raffle.

We came together to celebrate our amazing charity, honoring our founders, dedicated staff, passionate trustees, and hardworking volunteers, along with all the incredible achievements we've accomplished together. And thanks to your incredible generosity, we raised an astounding £3,800!

## Highlight of the Night: An unforgettable auction prize!

The live auction offered an extraordinary private dining experience for 10 at the exquisite Lime Wood Hotel. Guests vied for this backstage dining adventure hosted by renowned chefs Angela Hartnett and Luke Holder, featuring four courses of mouthwatering cuisine. It was truly the ultimate dining experience up for grabs! A HUGE thank you to the incredible chefs at Lime Wood Hotel for donating this fabulous prize.

We also extend our heartfelt gratitude to:

- LAUR, our fabulous live singer
- Kimbridge Barn for generously providing their beautiful venue
- Jef Powell for spinning the night away as our DJ
- Marcus Bailey for dazzling us with his magic
- All the businesses who donated amazing raffle prizes
- Luminique for the enchanting twinkly backdrop

And, of course, a massive thank you to our corporate sponsors Infinity Energy Limited and GLD Plumbing and Heating. Your support made this night magical!

With our referral rate on the rise, the funds raised will enable us to support even more families in need. Thank you to everyone for making this night a roaring success and for being part of our journey!







## WALK THE TEST WAY

**This year, Baby Necessities joined the Romsey Rotary Club for a third year, at their annual fundraiser 'Walk the Test Way'. On the 24th September 2023 the team walked 5 miles and managed to raise £694.**

Each year the event draws interest from many groups (scouts, schools, companies) as well as smaller groups, families and individuals who fundraise for their favourite charities, whilst walking the beautiful Test Way. This year's wonderful team consisted of 5 adults, 5 children, a baby and a dog!





# FAMILY FUN DAY

**In October half term we held our first FREE family fun day event.**

We had an enchanting day filled with joy and laughter as we welcomed Mrs. Miles Magic for some fabulous face painting — all free for our families, of course! The excitement continued with Imaginacts Entertainment Ltd, who brought Spiderman and Elsa for an unforgettable meet and greet.

## **Our fun-filled event featured:**



- Free autumn-themed craft activities
- Interactive story time
- Delicious drinks and baked goods



Offering a free family day like this was essential to help local families reduce the cost burden of entertaining their children during half term. And what a success it was, with 150 attendees joining in on the fun!







## CHRISTMAS GIVING TREE



This year marked the launch of our first-ever Giving Tree fundraiser, and it was a huge success!

Two schools participated by decorating their Christmas trees with tags, each listing an essential item for students and families to purchase. The response was incredible—we received a wide variety of brand-new essentials, including nappies, toiletries, pajamas, socks, shoes, toys, and more!

We want to extend a massive thank you to Sherborne House and Stroud School for their generous contributions. The gifts collected through their Giving Tree initiative will make a real difference to the families we support, helping to spread joy and provide much-needed items during the festive season. Your kindness is truly appreciated!





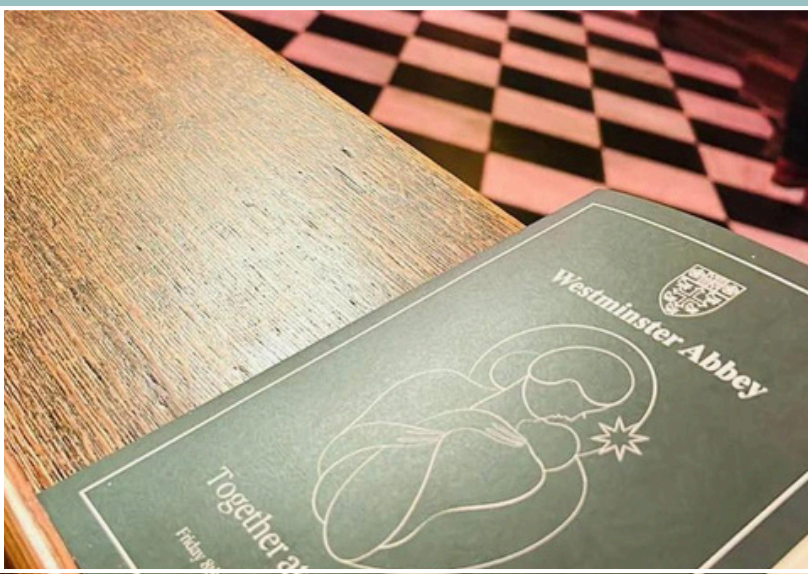
# WESTMINSTER ABBEY

This year, we were honored to receive a very special invitation for one of our team members at Baby Necessities to attend the "Together at Christmas" Carol Concert at Westminster Abbey, hosted by HRH The Princess of Wales, in support of the Shaping Us campaign. It was truly a regal and memorable experience for our charity.



Being invited to the "Together at Christmas" Carol Concert is an incredible honor for a small charity like Baby Necessities. This experience not only highlights the growing recognition of our work but also provides a platform to raise awareness of the vital services we offer. For a grassroots organisation, it's a moment of validation — showing that the impact we're making in our community is being noticed on a much larger scale.

Such an opportunity allows us to connect with a wider audience and potential supporters, while also reinforcing the importance of the work we do for the families and children we support. It's a reminder that even small charities can play a big role in shaping lives, and being part of a prestigious event like this brings a deep sense of pride and encouragement to our entire team. It's an experience that reaffirms why we do what we do and motivates us to keep pushing forward!



*Her Royal Highness The Princess of Wales,  
supported by The Royal Foundation and with grateful thanks  
to the Dean and Chapter of Westminster Abbey,  
requests the pleasure of the company of*

*Mrs. Claire Dine*

*at Westminster Abbey, 20 Dean's Yard, London, SW1P 3PA  
on Friday 8th December 2023, at 5 p.m.*



# GIVE A GIFT

Our Give a Gift service has had another remarkable year, continuing to provide brand new birthday presents, banners, cards, and cakes to children who might otherwise go without on their special day. In 2023, we were able to support 32 children through this service, with a generous total of £2,164 worth of brand new gifts purchased and donated by our amazing supporters.

This service is so much more than just presents—it ensures these children experience the joy and celebration they deserve on their birthdays, making their day truly special. We're incredibly grateful for the generosity of everyone who helps make this happen!



Cake by Free Cakes for Kids Southampton





# BABY SELF-WEIGHING CLINIC

## Exciting New Service at Baby Necessities HQ!

In March, we proudly launched our Baby Self-Weighing Clinic right here at Baby Necessities HQ. On the first Thursday of each month, parents and carers can bring their babies to be weighed in a warm, friendly, and non-judgmental environment. Our clinic features:

- Calibrated scales for accurate baby weighing
- Comfortable changing facilities
- Fun toys to keep little ones entertained
- A welcoming face to greet everyone from the local area

This service was established in response to a noticeable decline in weighing clinics post-COVID. At Baby Necessities, we saw the gap and knew we had to step in to meet this essential need for our community. This service has been used 67 times since its launch, by a mix of regular attendees and one-offs.

This is a self-weighing clinic, and a health visitor is not present. If you have any concerns about your baby's health, we encourage you to reach out to your health visiting team.

**Come join us for this wonderful service — because every baby deserves the best start!**





# FEEDBACK



I cannot thank you enough. We received everything we needed and more. You were very helpful on collection. All the items were in amazingly good condition. I had very happy children and now feel fully ready for the new one to arrive.

~ Beneficiary

Omg! We are amazed, we received our bundle from the family nurse and what a lot of stuff we really weren't expecting it! Honestly thank you!

~ Beneficiary

Overwhelmed with gratitude for the incredible gifts you've generously provided for my baby. The moses basket and travel system are beyond anything I could have imagined. Thank you so much for your kindness and support — it means the world to me.

~ Beneficiary

I want to be honest... you are pretty amazing! To have all of those amazing presents in such short notice, I actually can't believe it! \*child\* is literally going to love them. I also know \*mother\* will be ecstatic, you have no idea what this means to her. The family have been living off food banks to live and just have no spare money. I know you will have made this mum's day.

~ Family Support Worker



Thank you!

# THANK YOU

Baby Necessities wishes to pass on its sincere thanks to the following individuals, funding sources, charities and organisations that have supported us this year. Your support and belief in us is truly inspirational and we wouldn't be where we are today without your help.

3rd North Baddesley Brownies  
Adventure Cinema  
Albert Hunt Trust  
Arthur's Play Space  
Asda Eastleigh Community Champion  
Asda Foundation  
Baby Bank Alliance  
Beauty Banks  
B-Fit Fitness  
Bluestar Buses  
B&Q Foundation  
Frankie's Fun Factory  
Free Cakes for Kids Southampton  
Freedom Church  
Gallagher Community Fund  
GLD Plumbing and Heating  
Gosport Police Station  
Hampshire County Council  
Hampshire & Isle of White Community Foundation  
Hendy Foundation  
High Score  
Hiltingbury Infant School  
Hiltingbury Junior School  
Infinity Energy Services  
I wanna be ... role play  
Kimbridge Barn  
LAUR  
Lime Wood Hotel  
Little 1 Nursery  
Localgiving  
Luminique Events  
MAM baby  
Marcus Bailey Award Winning Magician  
Meon Valley Heartstart  
Midwifery Society at University of Southampton  
Mighty Adventures  
Moors Valley Country Park  
Murrays Health & Beauty  
Places of Leisure

NCT Winchester & District  
New Park Manor  
North Baddesley School  
Parent & Baby at Places of Leisure Eastleigh  
People's Postcode Lottery  
Parthian Climbing  
Romsey Advertiser  
Romsey, Chandlers Ford and District Round Table  
Romsey Foodbank  
Romsey Ghost Walks  
Romsey Joint Charities  
Romsey Methodist Church  
Rotary of Romsey  
Saints Foundation  
Sal's Shoes  
Sea City Museum  
Silver Cross Baby  
Sherbourne House School  
Shergold SPA  
SnowtraX  
Southampton Municipal Golf Course  
Stagecoach  
Stroud School  
Tech Hub  
Test Valley Council  
Testwood Crematorium  
The Brickworks Museum  
The Hygiene Bank — Romsey  
The National Lottery  
The National Trust  
The Woodward Charitable Trust  
Toy Trust  
Unity  
Wessex Lifts  
Westminster Abbey

# Thank you

A special thank you to everyone who has donated new or pre-loved goods, volunteered their time, shared and liked our social media posts, spread the word about us, or supported us in any way!



# STATEMENT FROM THE BOARD OF TRUSTEES

## TRUSTEES' REPORT

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

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 and of the incoming resources and application of resources, including income and expenditure, of the charity for that period. The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with 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 of Baby Necessities Southampton are please to present their approved report and the financial statement for the period ended 31 December 2023.



# STATEMENT FROM THE BOARD OF TRUSTEES

## STATEMENT OF PUBLIC BENEFIT

Our service benefits children of families who, for reasons including low or loss of income, domestic violence or even the age of the parents, do not have access to the basic essentials that every child deserves. We provide bundles to our referral partners, being health visitor/midwifery teams, social workers, community leaders and other charities, in and around Southampton. In providing our services we benefit the public in the following ways:

- **Families:** Providing the essentials helps to ensure that infants and young children have a safe place to sleep, are clean and are suitably clothed. We assist in relieving both the financial pressure and emotional stress of families facing hardship.
- **Referral Partners:** Healthcare professionals and other family support workers now have a service within the local community that they can use when a family that they are working with are in need of basic and essential supplies. Such a service did not exist in the local area prior to Baby Necessities being founded.
- **Wider Community:** We offer a volunteering opportunity where members of the community can learn new skills and meet new people. We also encourage local businesses to give back to their community by partnering with us in volunteering their time and resources.
- **Environment:** Through the redistribution of second hand items we are reducing unnecessary waste. The general public can donate their pre-used baby and infant items which will go to helping families in need, whilst also having a positive impact on the environment. Our services cover big-ticket items such as prams and cots as well as clothing, contributing in no small way to our local circular economy.

Under Section 17 of the Charities Act 2011, the Trustees have given serious consideration to the Charity Commission's general guidance on public benefit when planning the charity's activities and in particular to the relief and prevention of poverty in children.

## METHODS USED TO RECRUIT AND APPOINT NEW TRUSTEES

New Trustees are recruited by the board in line with Baby Necessities' Trustee Recruitment Policy. Positions are advertised across our social media channels, on our website and using platforms such as Reach Volunteering. Initial interviews take place with a trustee and a senior member of staff, and interview feedback is provided to the rest of the board for consideration. If successful, at this point a trustee may be invited to attend a board meeting as a guest, or to attend a volunteering session at Baby Necessities to assess mutual fit. Where a candidate is still interested in joining the board of trustees, the existing board will then take a vote.

Prior to appointment, Trustees are DBS checked and are required to sign our Trustee Declaration. Newly appointed Trustees receive a formal induction which outlines the work of the charity and includes a set of key documents (such as policies and the constitution) to give them the tools required to fulfil their role.

Where a skills gap is identified on the board, we actively seek Trustees suitable to fill this gap by advertising for the specific skillset.



# STATEMENT FROM THE BOARD OF TRUSTEES

## FUTURE PLANS

Baby Necessities will continue to provide the baby bank services that are so essential to our community, whilst continuing to meet the increasing numbers of referrals we are receiving for our services. We plan to meet these demands by appraising our use of space in our current premises and sourcing additional storage where necessary, recruiting new members of staff into fundraising and marketing roles, and increasing our number of volunteer sessions for washing and preparing baby/child bundles for distribution. Donation levels of second hand clothes and other goods from the general public remain strong, and finding adequate storage facilities is a priority for the charity.

We will be turning our attention to our relationships with local businesses and corporates, and have plans to implement a marketing strategy aimed at building these relationships in a sustainable way. We are also developing a corporate sponsorship offering, with different levels of support on offer depending on how businesses wish to partner with us. More on this to come.

We also plan to further our impact in the local community by expanding our outreach programme, including attending schools, care homes and children's groups to give talks about our services and to raise awareness of the issues we were set up to deal with.

## FINANCIAL REVIEW AND RESERVES POLICY

Baby Necessities has had a successful third year, generating an income of £131,749 (2022: £69,795) which is a combination of restricted and unrestricted funds via grants, donations and fundraising activities. Our total expenditure for the year was £108,313 (2022: £66,985) resulting in an overall surplus of £23,436 (2022: surplus £2,810). At the end of the financial year our reserves were £45,605 which includes restricted funds totalling £18,439 across several funding providers including the National Lottery, B&Q, Hendy, Postcode Lottery and more. A portion of the grants received restrict the funds for particular expenses including premises, salaries and specified types of equipment (e.g. cots) and it is these funds which are declared as 'restricted' in our accounts.

Donations-in-kind are not reflected in the income or expenditure within our financial statements but represent a significant additional donation stream and source of sustainability. Brand new items (from our Amazon wish list or handed in on donation mornings) are valued using the recommended retail price (RRP) when they are received. The charity received approximately £9,686 worth of donated brand-new items in 2023 (2022: £5,493).

The Trustees agree that the charity should maintain unrestricted funds at a level which equates to approximately three to six months worth of running costs. This provides a buffer to cover management, administration, support costs and to respond to emergencies should income levels fall below what the charity needs to continue running. The trustees are mindful of the requirement to build up sufficient reserves, and although progress has been made the trustees recognise that it could take 3 to 5 years to build up to the target the board has set. The trustees actively review the risks which the charity faces on a regular basis and a formal reserves policy is in place.

The board acknowledges an impressive success rate in funding applications being granted and in 2023 a total of £113,306 was received in grant monies, of which £87,141 was from The National Lottery as part of a 3 year grant. The board recognises the general macro-economic uncertainty and the impact this is having on the charitable sector. The board has no current concerns about the charity's ability to continue operating, and continuous review of the charity's funding streams is ongoing.



# STATEMENT FROM THE BOARD OF TRUSTEES

## PRINCIPLE RISKS AND UNCERTAINTIES

The charity maintains a risk register, covering governance, financial, operational, external and reputational, legal and compliance risk and how they are managed. This register is regularly reviewed by the board at its meetings to ensure risks are reduced as much as possible depending on severity.

## DECLARATION

The Trustees declare that they have approved the Trustees' report above. Signed on behalf of the charity's Trustees:

**Signature:**

A handwritten signature in black ink, appearing to read 'Imogen Hooton', is written over a horizontal line.

**Full Name:** Imogen Hooton

**Position:** Trustee

**Date:**

18/10/2024





## Receipts and payments accounts

**CC16a**

For the period  
from

Period start date  
01/01/2023

To

Period end date  
31/12/2023

### Section A Receipts and payments

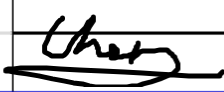
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	12,000	101,306	-	113,306	58,267
Donations	9,060	-	-	9,060	10,621
Fundraising events	9,328	-	-	9,328	787
Other	55	-	-	55	121
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,443</b>	<b>101,306</b>	<b>-</b>	<b>131,749</b>	<b>69,795</b>
<b>A2 Asset and investment sales, (see table).</b>					
Disposal of Fridge	-	-	-	-	30
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>
<b>Total receipts</b>	<b>30,443</b>	<b>101,306</b>	<b>-</b>	<b>131,749</b>	<b>69,825</b>
<b>A3 Payments</b>					
Fundraising Expenses	1,281	-	-	1,281	480
Supplies for service users	2,804	15,905	-	18,709	6,326
Volunteer Costs	154	-	-	154	84
Advertising & Marketing	36	-	-	36	814
Accountancy	-	954	-	954	894
Cleaning	-	342	-	342	272
Insurance	470	-	-	470	434
Interest paid	-	-	-	-	1
IT Software and Consumables	15	1,570	-	1,585	807
Light, Power and Heat	4	3,877	-	3,881	773
Motor Expenses	2	-	-	2	200
Office Expenses	1,049	822	-	1,871	251
Pension Costs	-	428	-	428	-
Postage, Freight & Courier	11	-	-	11	48
Printing & Stationery	222	227	-	449	307
Rates	-	-	-	-	418
Rent	-	22,914	-	22,914	21,717
Repairs & Maintenance	1,371	1,000	-	2,371	130
Salaries	3,845	43,647	-	47,492	21,097
Staff Training	-	343	-	343	25
Subscriptions	146	162	-	308	446
Sundry Expenses	180	-	-	180	45
Telephone & Internet	-	890	-	890	564
<b>Sub total</b>	<b>11,590</b>	<b>93,081</b>	<b>-</b>	<b>104,671</b>	<b>55,297</b>

<b>A4 Asset and investment purchases, (see table)</b>					
Leasehold Improvements	2,408	-	-	2,408	8,000
Computer Equipment	-	349	-	349	2,129
Plant	885	-	-	885	1,589
	-	-	-	-	-
<b>Sub total</b>	<b>3,293</b>	<b>349</b>	<b>-</b>	<b>3,642</b>	<b>11,718</b>
<b>Total payments</b>	<b>14,883</b>	<b>93,430</b>	<b>-</b>	<b>108,313</b>	<b>67,015</b>
<b>Net of receipts/(payments)</b>	<b>15,560</b>	<b>7,876</b>	<b>-</b>	<b>23,436</b>	<b>2,810</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>11,606</b>	<b>10,563</b>	<b>-</b>	<b>22,169</b>	<b>19,359</b>
<b>Cash funds this year end</b>	<b>27,166</b>	<b>18,439</b>	<b>-</b>	<b>45,605</b>	<b>22,169</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	27,015	18,439	-
	Petty Cash	151	-	-
		-	-	-
	<b>Total cash funds</b>	<b>27,166</b>	<b>18,439</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Rent deposit	-	8,000	-
	Wages overpaid	12	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-



	Details	Fund to which as set belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer Equipment	Unrestricted	3,723	1,452
	Office Equipment	Unrestricted	1,934	1,082
	Plant and Machinery	Unrestricted	1,086	819
	Leasehold Improvements	Unrestricted	2,408	2,275
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE/NIC Payable	Restricted	1,426	
	Pension Payable	Restricted	181	
	Accounts Payable	Unrestricted	29	
	Accountancy	Unrestricted	1,674	
Related Party Transactions				
During the year ended 31 December 2023 the remuneration of key personnel was £24,844 (2022: £13,835).				
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		CHRIS HEY		17/10/2024

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

## Year ended 31 December 2023

I report to the trustees on my examination of the accounts of Baby Necessities CIO (the Charity) for the period ended 31 December 2023.

## Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Mrs Lucy A Parry ACA

Address: Langdowns DFK Limited, Fleming Court, Leigh Road, Eastleigh, Southampton, SO50 9PD

Date: 17/10/2024