

Charity number: 1168487

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**BABIES IN BUSCOT SUPPORT**

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2025**

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## **BABIES IN BUSCOT SUPPORT**

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## BABIES IN BUSCOT SUPPORT

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### REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MAY 2025

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**Trustees** Naomi Jones, Chair  
Samantha Harris, Secretary  
David Jones, Treasurer

**Charity Registered  
Number** 1168487

**Principal Office** Buscot Ward  
Royal Berkshire Hospital  
Reading  
Berkshire  
RG1 5AN

**Chief Executive Officer** Sarah Critchley

**Accountants** KBDR Ltd  
Chartered Accountants  
The Old Tannery  
Hensington Road  
Woodstock  
Oxfordshire  
OX20 1JL

**Bankers** Cafcash Limited  
Kings Hill  
West Malling  
Kent  
ME19 4TA

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## **BABIES IN BUSCOT SUPPORT**

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### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 MAY 2025**

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The Trustees present their annual report together with the financial statements of the Babies in Buscot Support for the 1 June 2024 to 31 May 2025.

#### **Objectives and activities**

##### **a. Policies and objectives**

The principal object of the Charity is to preserve and protect the mental and physical health of sick and premature babies treated on Buscot Ward (Neonatal Unit) of the Royal Berkshire Hospital, alongside that of their parents, guardians and families, by the provision of information and support. There have been no changes since the last report.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

##### **b. Strategies for achieving objectives**

The Charity undertakes fund raising and receives donations to achieve our main objective. Our core strategies revolve around four main areas, which the Trustees call keeping Buscot families S.A.F.E. (Support, Awareness, Facilities and Equipment).

##### **c. Activities undertaken to achieve objectives**

The Charity supports families by funding the work of a professional Family Support Worker and running community support groups for families to access peer support post-discharge.

The Charity also funds staff training for nursing and medical staff. The Charity raises awareness of issues related to sickness and prematurity at birth and helping families adjust to life on Buscot Ward. The Charity refurbishes and maintains ward facilities and provides medical and other equipment which is beneficial to the welfare of babies and their families. The Charity provides gifts for babies, families and nursing and medical staff at intervals throughout the year to help boost morale and well-being.

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## BABIES IN BUSCOT SUPPORT

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MAY 2025

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#### Objectives and activities (continued)

##### d. Main activities undertaken to further the Charity's purposes for the public benefit

In 2024/25, the Charity provided support for families through the work of our Family Support Worker. Throughout the year we provided 16 hours of family support per week, including holding four community support groups per month across two locations whilst ensuring continuity of care between the ward and community settings. These Family Support Groups included special sessions encompassing Baby First Aid Training for family members of babies discharged home, baby massage and crafts sessions based around seasonal holidays. In addition, the Charity has continued our expanded Family Support services by funding private counselling and therapy for parents of babies discharged from the neonatal unit who suffer from mental health conditions such as trauma, PTSD, separation anxiety, and who may struggle to bond with their babies. We provided additional support for a family suffering from the bereavement of their baby who was born with a life-limiting condition by attendance at the baby's funeral and providing the gift of a memory bear which could be made from the babies' clothes.

The Charity continued to fund the licence for vCreate software a secure video and photo diary resource for families to access, easing the strain of separation between parents and babies.

Awareness raising of issues related to prematurity and sickness at birth continued via the Charity's social media platforms, website and the sharing of printed publications alongside the purchase of branded merchandise to maintain visibility of the work of the charity. A supply of 'DadPad' printed books with information and sources of support directly aimed at fathers of sick and premature babies was purchased for distribution. Throughout the year the "Golden Drops" initiative – aimed at ensuring high uptake of the feeding of infants with colostrum – was supported with the provision of small items, donated bonding hearts crafted by BIBS supporters and awareness badges for staff to wear. The Charity marked World Prematurity Day in November 2024 with a special tea party hosted for current parents on the ward and an awareness raising stall in the foyer of the main hospital building. In the summer of 2024 five NHS staff members (one consultant, two Advanced Neonatal Practitioners, a Practice Educator and a Staff Nurse) were funded to attend the two day REaSoN Neonatal Conference either virtually or in person, providing useful opportunities for sharing learning and networking across the profession. In the autumn of 2024 an Advanced Neonatal Nurse Practitioner was funded to attend a UNICEF Baby Friendly Conference. The licence for a package of UNICEF Baby Friendly e-learning for paediatricians was also purchased and accessed by over 48 members of staff including paediatricians, junior doctors, obstetric SHOs, and infant feeding specialists.

Finally our CEO was invited to present an award for Compassion in Care at the Royal Berkshire NHS Foundation Trust's annual CARE awards ceremony for staff who have gone the extra mile or conducted outstanding work for the NHS. BIBS was especially pleased to present the award to a member of the Buscot nursing team.

The Charity funded the purchase of:

- A full-term sized simulation dolls at a cost of £1,260 for practicing skills related to delivery, suctioning, resuscitation, observations, gastrointestinal support / NG feeding, bloods, umbilicus access and scenario practice.

- Two Atom Dual Incu-i Incubators at a cost of £47,430 – with advanced features including a tilted mattress for improved positioning, a built-in phototherapy unit, an external x-ray cassette tray to minimise temperature disruption, and built-in weighing scales.

Facilities were improved by funding replacement chairs for the Family Room dining table and replacement cutlery and crockery.

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## **BABIES IN BUSCOT SUPPORT**

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### **TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MAY 2025**

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#### **Objectives and activities (continued)**

Gifts for families and babies were given throughout the year including Mother's and Father's Day, Easter, Christmas, and World Prematurity Day. Small items were distributed throughout the year – often through Welcome Bags - including muslin cloths, breastfeeding covers, 'Buscot Graduate' vests, insulated lidded cups for cot side hot drinks, and cards and gift boxes including words of support to help families build resilience and gain comfort. In addition the Charity has invested in a supply of trolley coin key chains – for families who often find themselves without loose change and unable otherwise to use the Family Room lockers. These are also included within Welcome Bags. The Breakfast Basket in the Family Room was kept well stocked throughout the year with cereals and breakfast bars and biscuits to ensure families had free access to sustenance available when needed. Gifts for up to 70 ward staff were provided at Easter and Christmas. Gifts for Buscot baby siblings – including special rosettes were also purchased.

#### **Achievements and performance**

##### **a. Main achievements of the Charity**

The Trustees recognise the continuing challenges faced by the Charity in what remains a very difficult fundraising environment with high levels of economic uncertainty felt by households affecting the main sources of income which remain community and event based fundraising. Income grew for a second consecutive year, this time by 12% year-on-year. The majority of funding needs for Buscot Ward outside of core NHS budget were met by the Charity – with support from two other charities providing another two incubators in addition to the two funded by BIBS, and charitable spend remained at a high level – exceeding income raised and requiring a small dip of just over £7,000 into healthy unrestricted reserves. Continued stability in hospital management has helped with planning and delivery. The Charity has provided continuity of support, helped improve awareness and understanding of the experience of sick and premature babies and their families, improved key ward facilities and purchased numerous items of equipment and gifts which have greatly improved outcomes and experiences for families on Buscot Ward.

#### **Financial review**

##### **a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

##### **b. Reserves policy**

It is the policy of the Charity to maintain unrestricted funds, which are the free reserves of the Charity, at a level which equates to a minimum of six months of committed expenditure and to a maximum of 18 months average income, based on planned significant expenditure such as the investment in new ward equipment or facilities improvement.

Reserves are once more comfortably within our policy range, slightly reduced from levels seen in recent years. Looking ahead, due to increased fundraising success in the post-balance sheet period and anticipated changes for the ward being relocated we anticipate that reserves will likely rise in the forthcoming financial year, but fall again in subsequent years as new funding needs are identified.

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## **BABIES IN BUSCOT SUPPORT**

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### **TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MAY 2025**

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#### **Structure, governance and management**

##### **a. Constitution**

Babies in Buscot Support is a registered charity, number 1168487, and is constituted under a Charity Commission Scheme.

##### **b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Charity Commission Scheme.

##### **c. Organisational structure and decision-making policies**

The management of the Charity is overseen by a Board of Trustees who are elected annually at the AGM. In appointing the Chief Executive, the Trustees have passed delegated authority for day-to-day decision making and management to the post-holder of this position. Trustees remain responsible for decisions relating to strategy, policy and risk, and those decisions which exceed the limits set out under the terms of the agreed delegated authority policy.

##### **d. Financial risk management**

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

#### **Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material 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.

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**BABIES IN BUSCOT SUPPORT**

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**TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 MAY 2025**

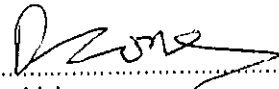
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**Statement of Trustees' responsibilities (CONTINUED)**

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Charity Commission Scheme. 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:

  
.....  
Naomi Jones

  
.....  
David Jones

Date: 24 March 2026



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## BABIES IN BUSCOT SUPPORT

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### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MAY 2025

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#### Independent examiner's report to the Trustees of Babies in Buscot Support ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 May 2025.

#### Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Dated: 24 March 2026

Lorraine Butler



FCA

The Old Tannery, Hensington Road Woodstock OX20 1JL

## BABIES IN BUSCOT SUPPORT

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2025

	Note	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
<b>Income from:</b>				
Charitable activities	3	110,053	110,053	98,266
Investments	4	1,724	1,724	1,697
<b>Total income</b>		<b>111,777</b>	<b>111,777</b>	<b>99,963</b>
<b>Expenditure on:</b>				
Charitable activities	5	119,176	119,176	130,267
<b>Total expenditure</b>		<b>119,176</b>	<b>119,176</b>	<b>130,267</b>
<b>Net movement in funds</b>		<b>(7,399)</b>	<b>(7,399)</b>	<b>(30,304)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		94,897	94,897	125,201
Net movement in funds		(7,399)	(7,399)	(30,304)
<b>Total funds carried forward</b>		<b>87,498</b>	<b>87,498</b>	<b>94,897</b>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 17 form part of these financial statements.

**BABIES IN BUSCOT SUPPORT**

**BALANCE SHEET  
AS AT 31 MAY 2025**

	Note	2025 £	2024 £
<b>Fixed assets</b>			
<b>Current assets</b>			
Debtors	10	4,692	4,425
Cash at bank and in hand		84,301	91,747
		<u>88,993</u>	<u>96,172</u>
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	11	(1,495)	(1,275)
<b>Net current assets</b>		<u>87,498</u>	<u>94,897</u>
<b>Total assets less current liabilities</b>		<u>87,498</u>	<u>94,897</u>
<b>Net assets excluding pension asset</b>		<u>87,498</u>	<u>94,897</u>
<b>Total net assets</b>		<u><u>87,498</u></u>	<u><u>94,897</u></u>
<b>Charity funds</b>			
Unrestricted funds	13	87,498	94,897
<b>Total funds</b>		<u><u>87,498</u></u>	<u><u>94,897</u></u>

The financial statements were approved and authorised for issue by the Trustees on 24 March 2026 and signed on their behalf by:

  
Naomi Jones

  
David Jones

The notes on pages 10 to 17 form part of these financial statements.

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## BABIES IN BUSCOT SUPPORT

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

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#### 1. General information

Babies in Buscot Support is a Charitable Incorporated Organisation (CIO), and is registered with the Charity Commission for England and Wales (charity number 1168487). The Charity was registered with the Charity Commission on 28 July 2016. The Charity's principal office address is Buscot Ward, Royal Berkshire Hospital, Reading, Berkshire, RG1 5AN. Formerly the Charity was an Unincorporated Association registered with the Charity Commission (registered number 297821).

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice 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 Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Babies in Buscot Support meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

##### 2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

##### 2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

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## **BABIES IN BUSCOT SUPPORT**

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### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025**

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#### **2. Accounting policies (continued)**

##### **2.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

##### **2.5 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

##### **2.6 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

##### **2.7 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

##### **2.8 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

##### **2.9 Pensions**

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

##### **2.10 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

## BABIES IN BUSCOT SUPPORT

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

#### 3. Income from charitable activities

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Donations from the public	2,100	2,100	-
Fundraising - Corporate & Foundations fundraising and fundraising event income	107,953	107,953	98,266
	<u>110,053</u>	<u>110,053</u>	<u>98,266</u>

#### 4. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Interest receivable	1,724	1,724	1,697

#### 5. Analysis of expenditure on charitable activities

##### Summary by fund type

	Unrestricted funds 2025 £	Total 2025 £	Total 2024 £
Donations to Buscot ward and family support	67,032	67,032	71,847
Fundraising	52,144	52,144	58,420
	<u>119,176</u>	<u>119,176</u>	<u>130,267</u>

## BABIES IN BUSCOT SUPPORT

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

#### 6. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £	Total funds 2024 £
Donations to Buscot ward and family support	67,032	-	67,032	71,847
Fundraising	40,799	11,345	52,144	58,420
	<u>107,831</u>	<u>11,345</u>	<u>119,176</u>	<u>130,267</u>

#### Analysis of direct costs

	Donations 2025 £	Fundraising 2025 £	Total funds 2025 £	Total funds 2024 £
Staff costs	-	36,986	36,986	38,971
Support	6,608	-	6,608	7,664
Awareness	3,384	-	3,384	470
Facilities	274	-	274	4,301
Equipment	48,792	-	48,792	46,302
Gifts and other expenses	7,974	3,813	11,787	19,838
	<u>67,032</u>	<u>40,799</u>	<u>107,831</u>	<u>117,546</u>
<i>Total 2024</i>	<u>71,847</u>	<u>45,699</u>	<u>117,546</u>	

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**BABIES IN BUSCOT SUPPORT**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2025**

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**6. Analysis of expenditure by activities (continued)**

Analysis of support costs

	Fundraising 2025 £	Total funds 2025 £	Total funds 2024 £
Staff costs	6,252	6,252	6,011
Administration, travel and storage	4,517	4,517	6,122
Independent examiner costs	576	576	588
	<u>11,345</u>	<u>11,345</u>	<u>12,721</u>

**7. Independent examiner's remuneration**

	2025 £	2024 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<u>576</u>	<u>588</u>

**8. Staff costs**

	2025 £	2024 £
Wages and salaries	41,204	42,840
Contribution to defined contribution pension schemes	2,034	2,142
	<u>43,238</u>	<u>44,982</u>

The average number of persons employed by the Charity during the year was as follows:

	2025 No.	2024 No.
	<u>3</u>	<u>3</u>

No employee received remuneration amounting to more than £60,000 in either year.



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**BABIES IN BUSCOT SUPPORT**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2025**

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**9. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 May 2025, no Trustee expenses have been incurred (2024 - £NIL).

**10. Debtors**

	2025 £	2024 £
<b>Due within one year</b>		
Other debtors	972	945
Prepayments and accrued income	3,720	3,480
	<u>4,692</u>	<u>4,425</u>

**11. Creditors: Amounts falling due within one year**

	2025 £	2024 £
Other taxation and social security	699	471
Pension fund loan payable	186	194
Other creditors	22	22
Accruals and deferred income	588	588
	<u>1,495</u>	<u>1,275</u>

**12. Financial instruments**

	2025 £	2024 £
<b>Financial assets</b>		
Financial assets measured at fair value through income and expenditure	<u>84,301</u>	<u>91,747</u>

Financial assets measured at fair value through income and expenditure comprise of Cash at bank and in hand.

## BABIES IN BUSCOT SUPPORT

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

#### 13. Statement of funds

##### Statement of funds - current year

	Balance at 1 June 2024 £	Income £	Expenditure £	Balance at 31 May 2025 £
<b>Unrestricted funds</b>				
General Funds - all funds	94,897	111,777	(119,176)	87,498

##### Statement of funds - prior year

	Balance at 1 June 2023 £	Income £	Expenditure £	Balance at 31 May 2024 £
<b>Unrestricted funds</b>				
General Funds - all funds	125,201	99,963	(130,267)	94,897

#### 14. Analysis of net assets between funds

##### Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Total funds 2025 £
Current assets	88,993	88,993
Creditors due within one year	(1,495)	(1,495)
<b>Total</b>	87,498	87,498

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## BABIES IN BUSCOT SUPPORT

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

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#### 14. Analysis of net assets between funds (continued)

##### Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Current assets	96,172	96,172
Creditors due within one year	(1,275)	(1,275)
<b>Total</b>	<b>94,897</b>	<b>94,897</b>

#### 15. Pension commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £186 (2024 - £194) were payable to the fund at the balance sheet date and are included in creditors.