



Save Our Babies
Funding Research into Brain
Damaged Babies & Children

Save Our Babies

Trustee Annual Report for the period ending 30.09.24

During the financial year ending 30th of September 2024 the chair was suffering from a recurrent medical condition and as a result we only undertook minimal activities. We paid our costs to maintain our website and did a few street collections to cover the cost but we didn't undertake any other activities such as major fundraising drives, nor did we give out any grants. Our income was exclusively derived from several street collection that amount to £384 for the year. Our expenditure was just to maintain our website costs which amounted to £235 for the year. In the following financial year we hope to resume grant given activities and to do more substantial fundraising.

	2024		Original Annual Budget	Current Projection
	As at 30.09.2024		2024	2024
	£	£		
Income and Expenditure Account				
Income				
Online		£0		£0
Street Collection		£384		£0
Grant Income		£0		£0
Coporate Income		£0		£0
Interest income		£0		£0
Total Income		£384		£0
Expenditure				
			£0.00	£0.00
Travel Costs	£0		£0.00	£0.00
Web Hosting	£0		£0.00	£0.00
Website Other	£235		£0.00	£0.00
Printing & Stationairy	£0		£0.00	£0.00
Events	£0		£0.00	£0.00
Subscriptions	£0		£0.00	£0.00
Advertising & Marketing	£0		£0.00	£0.00
Miscellaneous	£0		£0.00	£0.00
Total Expenditure		£235	£0.00	£0.00
Surplus/(Deficit) for Year		£149		

Balance Sheet		Needs checking	
Current Assets			
Bank Current Account	5,107	4,958	0
Debtors		0	0
Total Assets	5,107	4,958	0
Current Liabilities			
Creditors		0	0
Total Liabilities	£0	0	0
Net Assets/(Liabilities)	5,107	4,958	0
Financed by			
Accumulated funds brought forward	4,958		0
VAT refund	0		
Surplus/(Deficit) for year	149	0	0
	5,107	0	0
Variance		0.00	

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[illegible]

[illegible]

[illegible]

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Paid Date	Reference	Invoice Number	Payee/Payer	Description	Cheque Ref	Bank	Online	Street Collection	Grant Income	Corporate Income	Interest
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[illegible]

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