

Early Birth Association
Treasury Report for the financial year April 2020 – March 2021

Balance of Account at 1 st April 2020	£119,514.48
Balance of Account at 31 st March 2021	£ 93,527.76

Total Receipts £78,600.39

Total Payments £104,587.11

Of which £102,883.82 to TMBU & PRH

Expenditure

Major purchases for the financial year:

Various equipment for both TMBU & PRH, 35 x Milk Warmers, Larygoscope, Cerebral Function Monitor, V Create, Vermont Oxford Annual Membership, Bereavement Training, Ongoing Staff Counselling, Ipads.

Comfort items including Father's Day Gifts, Mother's Day Gifts, Easter Gifts, Christmas Gifts, Valentine's Day Gifts, Bedding, Muslins, Budgie Covers, Nests, Clothing, Wash Bags, Blankets, Supplies for Parents Kitchen & Bereavement Items.

Ongoing Expenses include:

Just Giving Fee, Zoom, Design & Print, Email Costs & Postage.

Receipts

We have received many donations throughout the financial year.

These include generous donations from the following, Haywards Heath Golf Club, First Central, Tilly's Sunflowers, Catenian, Bestons Brewery, Sussex Aggregates, Dr Gore, Terracycle, Mid Sussex Round Table, High Hurstwood, Mid Sussex Vets & Sibling Books.

**All volunteers provide their services to
the charity without remuneration.**

EARLY BIRTH ASSOCIATION STATEMENT OF FINANCIAL ACTIVITIES	Total funds 2020 £	Total funds 2019 £
INCOMING RESOURCES		
Incoming resources from generating funds:		
Voluntary income	40,226	45,914
Activities for generating funds	38,375	23,113
TOTAL INCOMING RESOURCES	78,600	69,028
RESOURCES EXPENDED		
Costs of generating funds:		
Costs of generating voluntary income	-876	-562
Fundraising trading: cost of goods sold and other costs	-395	-3,315
Charitable activities	-102,884	-105,758
Governance costs	-533	-392
TOTAL RESOURCES EXPENDED	-104,587	-110,026
NET INCOMING RESOURCES FOR THE YEAR	-25,987	-40,999
RECONCILIATION OF FUNDS		
Total funds brought forward	119,514	160,513
TOTAL FUNDS CARRIED FORWARD	93,528	119,514

THE EARLY BIRTH ASSOCIATION

Registered Charity Name The Early Birth Association

Charity Number 286727

87 Moy Avenue
Eastbourne
Eastbourne
BN22 8UQ

Trustees Jemma Roberts
Julie Lester
Claire Hunt

Independent Examiner Mr W Lawrence
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