

**Early Birth Association**  
**Treasury Report for the financial year April 2021 – March 2022**

Balance of Account at 1 <sup>st</sup> April 2021	<b>£ 93,527.76</b>
Balance of Account at 31 <sup>st</sup> March 2022	<b>£ 111,204.38</b>

**Total Receipts £79,397.69**

**Total Payments £61,721.07**

**Of which £55,920.57 to TMBU & PRH**

**Expenditure**

Major purchases for the financial year:

Various equipment for both TMBU & PRH, V Create, Vermont Oxford Annual Membership, Bereavement Training, Ongoing Staff Counselling.

Comfort items including Father's Day Gifts, Mother's Day Gifts, Easter Gifts, Christmas Gifts, Valentine's Day Gifts, Nursing Pillows, 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, Brighton & Hove Rotary, Much Loved, Tilly's Sunflowers, Knights Round Table, Caravan Club, D & M Martin and fundraising through Just Giving and Virgin Giving.

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

Total funds 2021 £	Total funds 2020 £
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18,030.08      38,375

79,397.69	78,600
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-647.11      -533

**-61,721.07    -104,587**

17,676.62      -25,987

93,527.76      119,514

111,204.38	93,528
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**Independent Examiner**                      Mr W Lawrence  
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