

Early Birth Association
Treasury Report for the financial year April 2022 – March 2023

Balance of Account at 1 st April 2022	£ 111,204.38
Balance of Account at 31 st March 2023	£ 120,234.69

Total Receipts £77,816.78

Total Payments £68,786.47

Of which £63,063.54 to TMBU & PRH

Expenditure

Major purchases for the financial year:

Various equipment for both TMBU & PRH, V Create, Vermont Oxford Annual Membership, Family Integrated Care, 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, Bestens Brewery, Tilly's Sunflowers, Sussex Masonic, Eastbourne Car Auction, Lancing Prep, Kate Collins, Dr Gore, Burgess Hill and Haywards Heath Round Table and fundraising through Just Giving and Virgin Giving.

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

EARLY BIRTH ASSOCIATION STATEMENT OF FINANCIAL ACTIVITIES		Total funds	Total funds
		2022	2021
		£	£
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income		34,761.10	61,368
Activities for generating funds		43,055.68	18,030
TOTAL INCOMING RESOURCES		77,816.78	79,398
RESOURCES EXPENDED			
Costs of generating funds:			
Costs of generating voluntary income		-809.61	-1,122
Fundraising trading: cost of goods sold and other costs		-4,287.39	-4,032
Charitable activities		-63,063.54	-55,921
Governance costs		-625.93	-647
TOTAL RESOURCES EXPENDED		-68,786.47	-61,721
NET INCOMING RESOURCES FOR THE YEAR		9,030.31	-17,677
RECONCILIATION OF FUNDS			
Total funds brought forward		111,204.38	93,528
TOTAL FUNDS CARRIED FORWARD		120,234.69	111,204

THE EARLY BIRTH ASSOCIATION

Registered Charity Name The Early Birth Association

Charity Number 286727

87 Moy Avenue
Eastbourne
Eastbourne
BN22 8UQ

Trustees Jemma Roberts
Claire Hunt

Independent Examiner Mr W Lawrence
87 Moy Avenue
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BN22 8UQ