

Early Birth Association
Treasury Report for the financial year April 2023 – March 2024

Balance of Account at 1 st April 2023	£ 120,234.69
Balance of Account at 31 st March 2024	£ 79,705.45

Total Receipts £46,014.86

Total Payments £86,544.10

Of which £84,431.47 to TMBU & PRH

Expenditure

Major purchases for the financial year:

Various equipment for both TMBU & PRH, V Create, Vermont Oxford Annual Membership, Transcutaneous CO2 Monitors, Tot Rocking Beats, NHS Insights Development Staff Training & Ongoing Staff Counselling.

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

Ongoing Expenses include:

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

Receipts

We have received many donations throughout the financial year.

These include generous donations from the following, Tilly's Sunflowers, Lancing Prep, D Mason, Vinci Foundation, Push 4 Prems, Dr Gore, Sussex Round Table, East Euro Co and First Central and fundraising through Just Giving, Charities Aid Foundation, Easy Fundraising, Give as you Live and Charities Trust.

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

EARLY BIRTH ASSOCIATION STATEMENT OF FINANCIAL ACTIVITIES

	Total funds 2023 £	Total funds 2022 £
INCOMING RESOURCES		
Incoming resources from generating funds:		
Voluntary income	28,200.25	34,761
Activities for generating funds	17,814.61	43,056
TOTAL INCOMING RESOURCES	46,014.86	77,817
RESOURCES EXPENDED		
Costs of generating funds:		
Costs of generating voluntary income	-833.96	-810
Fundraising trading: cost of goods sold and other costs	-857.43	-4,287
Charitable activities	-8431.47	-63,064
Governance costs	-421.24	-626
TOTAL RESOURCES EXPENDED	-86,544.10	-68,786
NET INCOMING RESOURCES FOR THE YEAR	-40,529.24	9,030
RECONCILIATION OF FUNDS		
Total funds brought forward	120,234.69	111,204
TOTAL FUNDS CARRIED FORWARD	79,705.45	120,235

THE EARLY BIRTH ASSOCIATION

Registered Charity Name The Early Birth Association

Charity Number 286727

87 Moy Avenue
Eastbourne
Eastbourne
BN22 8UQ

Trustees Nicola Eastwood-Freeman
Charlotte Albrecht

Independent Examiner Mr W Lawrence
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