

**Early Birth Association**  
**Treasury Report for the financial year April 2024 – March 2025**

Balance of Account at 1 <sup>st</sup> April 2024	<b>£ 79,705.45</b>
Balance of Account at 31 <sup>st</sup> March 2025	<b>£ 69,932.42</b>

**Total Receipts £46,018.85**

**Total Payments £55,791.88**

**Of which £51,947.22 to TMBU & PRH**

**Expenditure**

Major purchases for the financial year:

Various equipment for both TMBU & PRH, V Create, Vermont Oxford Annual Membership, Tot Rocking Beats, Cuski Baby Positioners, Wishing Well Music, Breast Pumps & 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, Family Donations including Strudwick, Adyen and Heidenhain, Mile Oak Rainbows, Dr Gore 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**

	<b>Total funds 2024 £</b>	<b>Total funds 2023 £</b>
<b>INCOMING RESOURCES</b>		
Incoming resources from generating funds:		
Voluntary income	37,257.13	28,200.25
Activities for generating funds	8,761.72	17,814.61
<b>TOTAL INCOMING RESOURCES</b>	<b>46,018.85</b>	<b>46,014.86</b>
<b>RESOURCES EXPENDED</b>		
Costs of generating funds:		
Costs of generating voluntary income	-1,133.60	-833.96
Fundraising trading: cost of goods sold and other costs	-2,199.45	-857.43
Charitable activities	-51,947.22	-84,431.47
Governance costs	-511.61	-421.24
<b>TOTAL RESOURCES EXPENDED</b>	<b>-55,791.88</b>	<b>-86,544.10</b>
<b>NET INCOMING RESOURCES FOR THE YEAR</b>	<b>-9,773.03</b>	<b>-40529.24</b>
<b>RECONCILIATION OF FUNDS</b>		
Total funds brought forward	79,705.45	120,234.69
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>69,932.42</b>	<b>79,705.45</b>

**THE EARLY BIRTH ASSOCIATION**

**Registered Charity Name** The Early Birth Association

**Charity Number** 286727

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Eastbourne  
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BN22 8UQ

**Trustees** Nicola Eastwood-Freeman  
Charlotte Albrecht

**Independent Examiner** Mr W Lawrence  
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