

THE LONDON WOMEN'S CLINIC FOUNDATION

Trustees Report and Financial Statements

Year ended: 30th September 2022

Charity Number: 1134485

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees

Dr Kamal Ahuja – Chair of Trustees

Dr Shailjah Nair

Mrs Mimi Arian-Schad

Principal Office

113-115 Harley Street, London W1G 6AP

Charity Number

1134485

Bankers

HSBC, 1-3 Bishopgate, London, EC2N 3AQ

Solicitors

William Sturges & Co, Burwood House, 14-16 Caxton Street, London SW1H 0QY

REPORT OF THE TRSUTEES FOR THE YEAR ENDED 30TH SEPTEMBER 2022

The trustees present their annual report and financial statements for the charity for the year ended 30th September 2022. The financial statements have been produced in accordance with the requirements of the Charities Act 2011. This is supported by the enclosed independent examiners report of the London Women's Clinic Foundation.

STRUCTURE, GOVERANCE AND MANAGEMENT

The Foundation is a registered charity, number 1134485, and is constituted under a trust dated 27th November 2009. The foundation was established by an initial gift from the London Women's Clinic. The Foundation does not actively fundraise and seeks to continue the charitable work through gifts from the London Women's Clinic and other corporate bodies.

At the annual general meeting, the trustees agree the broad strategy and areas of activity for the Foundation. The day-to-day administration of grants, and the processing and handling of applications is delegated to the Chairman.

All trustees give their time freely and no trustees remuneration was paid in the year.

AIMS AND OBJECTIVES

The aims and objectives of the Foundation are as follows.

- 1) To advance education for the public benefit, in particular but not exclusively, in the fields of reproductive medicine and fertility and the natural and earth sciences, in the United Kingdom in such ways as the charity thinks fit, including by: -
 - a) Awarding scholarships, maintenance allowances or grants tenable at any university, college, or institute of higher or further education.
 - b) Funding participation at scientific conferences
 - c) Promoting research for the public benefit and publishing the useful results thereof.

- 2) The prevention of relief of poverty in developing nations by: -
 - a) Providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.
 - b) Promoting research for the public benefit into the factors that contribute to poverty and the most appropriate ways of mitigating these, including research into the welfare of children in developing nations.

The trustees confirmed that they have referred to the Foundation's aims and objectives in planning future activities and setting the grant making policy for the year.

A REVIEW OF ACHIEVEMENTS AND PERFORMANCE

The trustees are pleased that the achievements and performance of the Foundation, as set out below, demonstrate concrete progress.

Donations:

The Foundation has made the following donations during the year ended 30th September 2022: -

Royal College of Music
Vidya School

Education Project

The Foundation continued to be involved in the funding of educational projects whose aim was to advance education to the public benefit. During the year the Foundation launched the Harley Street Concerts to present a platform for music students to perform for the local community living and working near Harley Street, Marylebone, London.

The main contributions this year were for scholarships at Vidya School India and Royal College of Music.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with the applicable law and the United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Observe the methods and principles of the Charities Statement of Recommended Practice
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 27 July 2023 and signed on their behalf by:



Dr Kamal Ahuja

CHAIR OF TRUSTEES

Independent examiner's report to the trustees of The London Women's Clinic Foundation

I report to the trustees on my examination of the accounts of the The London Women's Clinic Foundation (the Trust) for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records:

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: CAROL A CHEESMAN

Relevant professional qualification or membership of professional bodies (if any): FCA

Address: CHEESMANS, 4AZTEC ROW, BERNERS ROAD, LONDON, N1 0PW

Date: 27 July 2023.



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE LONDON WOMEN'S CLINIC FOUNDATION

1134485

Receipts and payments accounts

CC16a

For the period
from

01/10/2021

To

30/09/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation/legacies/grants	30,000	32,500	-	62,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,000	32,500	-	62,500	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,000	32,500	-	62,500	-
A3 Payments					
Grants and donations paid	26,739	10,000	-	36,739	-
Subcontractor expenses	-	5,290	-	5,290	-
Bank charges	46	-	-	46	-
Sundry expenses	383	-	-	383	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,168	15,290	-	42,458	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,168	15,290	-	42,458	-
Net of receipts/(payments)	2,832	17,210	-	20,042	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	383	-	-	383	-
Cash funds this year end	3,215	17,210	-	20,425	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	3,215	17,210	-
			-	-
		-	-	-
	Total cash funds	3,215	17,210	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

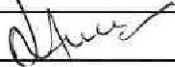
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Dr K Ahuja	27-Jul-23