

PHIL'S KIDS

England & Wales · Charity number 1163328

Details

Status Registered

Legal form CIO

Registered 2015-08-27

Register [View on the Charity Commission register](#)

Contact

Address The Grange
Church Lane
Austerfield
Doncaster
DN10 6QY

Phone 01302719737

Email Phils.kids54@gmail.com

Website philskids.uk

Activities

Objects: TO ADVANCE THE HEALTH OF INDIVIDUALS AND THEIR FAMILIES OF PEOPLE AT RISK OF HUNTINGTON'S DISEASE(HD) AND THOSE ALREADY SUFFERING BY, IN PARTICULARLY BUT NOT EXCLUSIVELY, · PROMOTING SAFE, MEDICALLY SANCTIONED AND PROVEN METHODS OF REPRODUCTION FOR PEOPLE AT RISK OR SUFFERING FROM HD TO HAVE HD-FREE CHILDREN. · PROVIDING THE OPPORTUNITY FOR THOSE AT RISK OR SUFFERING FROM HD TO ACCESS MEDICALLY SANCTIONED AND PROVEN METHODS FOR THE REPRODUCTION OF HD-FREE CHILDREN. · HELPING TO RELIEVE THE SUFFERING, EMOTIONAL AND PSYCHOLOGICAL, OF PEOPLE SUFFERING OR AT RISK OF HD SURROUNDING THEIR REPRODUCTIVE CHOICES. AT THIS TIME THE GEOGRAPHICAL AREA IS LIMITED TO THE UNITED KINGDOM.

Activities: We raise awareness, offer support and provide grants to help fund pre-implantation genetic diagnosis in-vitro fertilization (PGT-IVF) for people at risk of Huntington's Disease (HD).

Classification

- **How:** Makes Grants To Individuals, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Other Defined Groups

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£3,604	£4,593	-	-
2023-10-31	£6,698	£5,914	-	-
2022-10-31	£1,198	£2,982	-	-
2021-10-31	£2,150	£3,037	-	-
2020-10-31	£3,019	£1,977	-	-

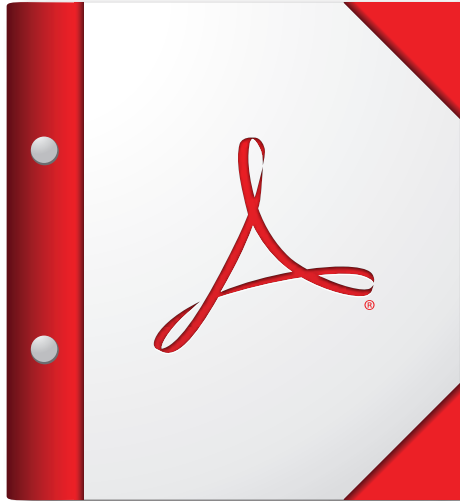
Trustees

Name	Role	Appointed
JACQUELYN M STAVISH BA Hons SW	Chair	2015-02-01
ALAN M WILSON		2015-02-01
CHLOE M POSKITT BA Hns LLB		2015-02-01
Dr DYLAN J E STAVISH PhD		2015-02-01
PHOEBE L STAVISH BA Hns PSY		2015-02-01

PHIL'S KIDS

England & Wales - Charity number 1163328

Accounts



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PHIL'S KIDS

England & Wales - Charity number 1163328

Accounts

Phil's Kids
Trustees' Annual Report
For The Year End 31 October 2023

Objectives and Activities

The objects of the Charitable Incorporated Organisation are:

1. To advance the health of individuals and families of people at risk of Huntington's Disease (HD) and those already suffering by, in particular, but not exclusively, promoting safe, medically sanctioned, and proven methods of reproduction for people at risk or suffering from HD to have HD-free children.
2. Providing the opportunity for those at risk or suffering from HD to access medically sanctioned and proven methods for reproducing HD-free children and helping to relieve the emotional and psychological suffering of people suffering or at risk of HD surrounding their reproductive choices. At this time, the geographical area is limited to the United Kingdom.

Achievements and Performance

Phil's Kids continued to struggle with the repercussions of the pandemic and the cost-of-living crisis. We elected not to hold our "Backyard Barbeque" as funds were low, and one of our Trustees held a corporate event for our benefit. Another Trustee also entered the Swim Serpentine 2023, and we continued to receive a monthly and sporadic donation. We did receive three (3) grant applications during this financial year; however, we were only able to fulfil two of them as our funds were not at the level necessary, and a previously reliable fundraiser did not transfer part of their funds raised in our name on The Great North Run. We have been unable to collect them to date. Consequently, we have repeatedly requested that fundraising pages use our recognised platform so that this does not occur again. Therefore, the year was challenging, but we continued to be available for inquiries, information, and support, and we were able to give out two grants.

Work on our updated webpage was postponed for health reasons, but it is now back on track, and a notice explaining that we were relaunching it is live. We remain available via social media, telephone and email.

Public Benefit

- a) To educate and raise awareness of reproductive choices for people at risk of Huntingdon's Disease.

- b) To offer financial support to cover travel and subsistence expenses whilst undergoing PGT^{NB1}-IVF treatment.
- c) To offer financial support towards the cost of PGT-IVF treatment.
- d) To ensure that the information provided is current and accurate.
All information is checked against the current data available.
- e) To ensure the evidence submitted to secure grants is honest, genuine, and accurate.
All information is checked with GPs, consultants, and clinics.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and can confirm they have complied with their duties under section 4 of the 2006 Charities Act.

Structure, Governance and Management

Governance

Phil's Kids was constituted as a Charitable Incorporated Organisation on 27 August 2015. The accounts for the period of trading of the Charitable Incorporated Organisation for this report commence on 1 November 2022 and run until 31 October 2023.

The trustees who have served during the period and since commencement are set out on page 3. None of the trustees. Nor has anyone connected to them received any remuneration or expenses from the Charity until 31 October 2023.

The power to appoint trustees is vested in existing trustees. All significant decisions, including those of a financial nature, are made by the Board of Trustees at their meetings, which continued to be held via Microsoft Teams, Zoom and conference calls as this proved to be a much more effective way of doing business for our dispersed Board.

The critical skills the trustees cover include economic management, planning and day-to-day running of the charity.

Finance

The attached financial statements show the current state of the charity's finances, which the committee considers sound. We have also attached the independent review form, signed by our Independent Reviewer.

Reserves

The current level of reserve total, £633.86, is not considered an appropriate level of funds to be available for grants.

¹ PGT-IVF is the current acronym of the NHS, HEFA and Worldwide clinical bodies and organisations.

Future Plans

For 2023/2024 onwards, the Board of Trustees plans to continue to re-establish their activities and build on the achievements of the charity by:

- Aiming to inform and support people at risk of Huntington's Disease (HD) by using PGT-IVF to start a family free of HD.
- Investigating grants that may assist Phil's Kids with grant dispersals and operating costs.
- Hold fundraising events and seek supporters to join us in these endeavours.
- Continue to apply for and promote places in established and proven fundraising events such as The London Marathon Events programmes, where we have fundraising pages through Enthuse, whether we have participants or not.
- Support individuals who offer to raise awareness and funds for Phil's Kids on our protected platforms.
- Finish the website relaunch to increase traffic.

Reference and Administration Information

Charity Registration Number:

1163328

Trustees: Appointed 27.8.15

Jacquelyn Stavish — Chair
Phoebe Stavish — Secretary
Alan Wilson
Chloe Poskitt — Vice Chair
Dylan Stavish

Principal Contact Address:

The Grange
Church Lane
Austerfield
Doncaster
DN10 6QY

Website:

www.philskids.uk

Bankers:

NatWest Bank
PLC Bawtry 23-25
Market Place
Bawtry
Doncaster
DN10 6JL

Declaration

We, the Trustees, declare we have approved the Trustees Report above and are authorised to sign it on their behalf.

Name Jacquelyn Stavish

Position Chair/Trustee

Signature **Signature:** 
Jacquelyn Stavish (Aug 12, 2024 17:24 GMT+1)
Email: phil5.kids54@gmail.com

12/08/24

Name Alan Wilson

Position Trustee

Signature **Signature:** 
Alan Wilson (Aug 13, 2024 14:00 GMT+1)
Email: dun5fox@aol.com

Management Report

Fiscal year end Report 2023

1 Nov 2022 - 31 Oct 2023



Phil's
Kids
Kids

Prepared by

Jacquelyn Stavish

Prepared on

31 July 2024

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Balance Sheet

As of October 31, 2023

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	609.98
Office Equipment Cost	1,194.46
Total Tangible assets	1,804.44
Total Fixed Asset	1,804.44
CASH AT BANK AND IN HAND	
Cash in bank	-94.83
Total Cash at bank and in hand	-94.83
CURRENT ASSETS	
Other current assets	300.00
Stock Asset	1,757.69
Uncategorised Asset	740.00
Total Current Assets	2,797.69
NET CURRENT ASSETS	2,702.86
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	0.00
Total Trade Creditors	0.00
Total Creditors: amounts falling due within one year	0.00
NET CURRENT ASSETS (LIABILITIES)	2,702.86
TOTAL ASSETS LESS CURRENT LIABILITIES	4,507.30
TOTAL NET ASSETS (LIABILITIES)	£4,507.30
CHARITY FUNDS	
Opening Balance Equity	597.56
Retained Earnings	3,125.88
Surplus/(Deficit)	783.86
Total Charity funds	£4,507.30

Balance Sheet Detail

As of October 31, 2023

Date	Transaction Type	No.	Name	Memo/Description	Split	Debit	Credit	Amount	Balance
ASSETS									
Cash in bank									
	Beginning Balance								-428.69
01/11/2022	Deposit		Backyard Bonanza		Charitable activites	£1,450.00		1,450.00	1,021.31
02/11/2022	Expenditure		Enthuse		Other Professional Services		£35.99	-35.99	985.32
04/11/2022	Expenditure	6260355x	Guys & St Thomas Hospital		Grant Disbursal		£1,500.00	-1,500.00	-514.68
07/11/2022	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	-504.68
07/11/2022	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	-494.68
09/11/2022	Expenditure		Fasthosts		Computer Costs		£6.34	-6.34	-501.02
09/11/2022	Expenditure		Fasthosts		Computer Costs		£6.34	-6.34	-507.36
15/11/2022	Deposit		Amazon Smile		Donations and legacies	£26.05		26.05	-481.31
15/11/2022	Expenditure		Intuit Limited		Office/General Administrative Expenses		£38.40	-38.40	-519.71
15/11/2022	Expenditure		Fasthosts		Computer Costs		£7.79	-7.79	-527.50
15/11/2022	Expenditure		Fasthosts		Computer Costs		£7.79	-7.79	-535.29
15/11/2022	Deposit				Donations and legacies	£26.05		26.05	-509.24
15/11/2022	Expenditure		Intuit Limited		Computer Costs		£38.40	-38.40	-547.64
21/11/2022	Deposit		Enthuse		Services	£1,401.88		1,401.88	854.24
21/11/2022	Expenditure		British Telecom Group		Phone Costs		£58.09	-58.09	796.15
29/11/2022	Expenditure		Adobe		Computer Costs		£15.64	-15.64	780.51
30/11/2022	Expenditure		Fasthosts		Computer Costs		£12.00	-12.00	768.51
01/12/2022	Expenditure		Enthuse		Advertising/Promotional		£35.99	-35.99	732.52
06/12/2022	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	742.52
13/12/2022	Expenditure		Fasthosts		Computer Costs		£6.34	-6.34	736.18
15/12/2022	Expenditure		Fasthosts		Computer Costs		£7.79	-7.79	728.39
16/12/2022	Expenditure		Intuit Limited		Computer Costs		£38.40	-38.40	689.99
16/12/2022	Expenditure		Intuit Limited		Office/General Administrative Expenses		£36.00	-36.00	653.99
20/12/2022	Deposit		Enthuse		Donations and legacies	£244.24		244.24	898.23
21/12/2022	Expenditure		British Telecom Group		Phone Costs		£57.41	-57.41	840.82

Date	Transaction Type	No.	Name	Memo/Description	Split	Debit	Credit	Amount	Balance
29/12/2022	Expenditure		Adobe		Computer Costs		£15.64	-15.64	825.18
30/12/2022	Expenditure		Fasthosts		Computer Costs		£12.00	-12.00	813.18
03/01/2023	Expenditure		Enthuse		Advertising/Promotional		£35.99	-35.99	777.19
06/01/2023	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	787.19
06/01/2023	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	797.19
07/01/2023	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	807.19
09/01/2023	Expenditure		Fasthosts		Computer Costs		£6.34	-6.34	800.85
16/01/2023	Expenditure		Fasthosts		Computer Costs		£7.79	-7.79	793.06
16/01/2023	Deposit		HMRC Charities, EW40688		Gift Aid	£222.02		222.02	1,015.08
16/01/2023	Expenditure		Intuit Limited		Office/General Administrative Expenses		£36.00	-36.00	979.08
17/01/2023	Expenditure		Intuit Limited		Computer Costs		£38.40	-38.40	940.68
23/01/2023	Expenditure		British Telecom Group		Phone Costs		£51.89	-51.89	888.79
30/01/2023	Expenditure		Adobe		Computer Costs		£15.64	-15.64	873.15
30/01/2023	Expenditure		Fasthosts		Computer Costs		£12.00	-12.00	861.15
31/01/2023	Expenditure		Enthuse		Other Professional Services		£35.99	-35.99	825.16
31/01/2023	Deposit				Donations and legacies	£37.46		37.46	862.62
06/02/2023	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	872.62
07/02/2023	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	882.62
09/02/2023	Expenditure		Fasthosts		Computer Costs		£6.94	-6.94	875.68
15/02/2023	Expenditure		Fasthosts		Computer Costs		£7.79	-7.79	867.89
15/02/2023	Expenditure		Intuit Limited		Computer Costs		£40.80	-40.80	827.09
16/02/2023	Expenditure		Intuit Limited		Office/General Administrative Expenses		£36.00	-36.00	791.09
20/02/2023	Expenditure		CCleaner - PiriForm		Computer Costs:Software		£59.95	-59.95	731.14
21/02/2023	Deposit		Enthuse		Donations and legacies	£19.17		19.17	750.31
22/02/2023	Expenditure		British Telecom Group		Phone Costs		£51.07	-51.07	699.24
01/03/2023	Expenditure		Adobe		Computer Costs		£15.64	-15.64	683.60
02/03/2023	Expenditure		Enthuse		Other Professional Services		£35.99	-35.99	647.61
02/03/2023	Expenditure		Fasthosts		Computer Costs		£12.00	-12.00	635.61
06/03/2023	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	645.61
06/03/2023	Expenditure		HP Ink subscription		Office/General Administrative Expenses		£4.81	-4.81	640.80

Date	Transaction Type	No.	Name	Memo/Description	Split	Debit	Credit	Amount	Balance
07/03/2023	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	650.80
09/03/2023	Deposit				Donations and legacies	£124.75		124.75	775.55
10/03/2023	Deposit		HMRC Charities, EW40688		Gift Aid	£5.00		5.00	780.55
15/03/2023	Expenditure		Fasthosts		Computer Costs		£7.79	-7.79	772.76
15/03/2023	Expenditure		Intuit Limited		Computer Costs		£40.80	-40.80	731.96
16/03/2023	Expenditure		Intuit Limited		Office/General Administrative Expenses		£36.00	-36.00	695.96
21/03/2023	Expenditure		Zettle		Raising funds		£70.80	-70.80	625.16
21/03/2023	Expenditure		British Telecom Group		Phone Costs		£51.07	-51.07	574.09
23/03/2023	Expenditure		Zettle		Raising funds		£70.80	-70.80	503.29
27/03/2023	Deposit		PayPal		Charitable activites	£0.98		0.98	504.27
28/03/2023	Deposit		PayPal		Charitable activites	£1.96		1.96	506.23
29/03/2023	Deposit		Browne Jacobson Event		Charitable activites	£1,275.00		1,275.00	1,781.23
29/03/2023	Deposit		PayPal		Charitable activites	£746.63		746.63	2,527.86
30/03/2023	Expenditure		Adobe		Computer Costs		£15.64	-15.64	2,512.22
30/03/2023	Expenditure		PayPal		Raising funds		£120.00	-120.00	2,392.22
30/03/2023	Expenditure		Enthuse		Other Professional Services		£35.99	-35.99	2,356.23
30/03/2023	Expenditure				Computer Costs		£12.00	-12.00	2,344.23
04/04/2023	Expenditure				Computer Costs		£42.00	-42.00	2,302.23
06/04/2023	Expenditure		HP Ink subscription		Office/General Administrative Expenses		£9.99	-9.99	2,292.24
06/04/2023	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	2,302.24
07/04/2023	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	2,312.24
16/04/2023	Expenditure		Intuit Limited		Office/General Administrative Expenses		£36.00	-36.00	2,276.24
17/04/2023	Expenditure				Computer Costs		£7.79	-7.79	2,268.45
19/04/2023	Expenditure				Computer Costs		£40.80	-40.80	2,227.65
21/04/2023	Expenditure		British Telecom Group		Phone Costs		£58.09	-58.09	2,169.56
24/04/2023	Deposit				Donations and legacies	£22.32		22.32	2,191.88
02/05/2023	Expenditure		Enthuse		Other Professional Services		£35.99	-35.99	2,155.89
02/05/2023	Expenditure				Computer Costs		£12.00	-12.00	2,143.89
02/05/2023	Expenditure		Adobe		Computer Costs		£15.64	-15.64	2,128.25
07/05/2023	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	2,138.25

Date	Transaction Type	No.	Name	Memo/Description	Split	Debit	Credit	Amount	Balance
09/05/2023	Expenditure		HP Ink subscription		Office/General Administrative Expenses		£9.99	-9.99	2,128.26
09/05/2023	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	2,138.26
15/05/2023	Expenditure				Computer Costs		£7.79	-7.79	2,130.47
16/05/2023	Expenditure				Computer Costs		£40.80	-40.80	2,089.67
16/05/2023	Expenditure		Intuit Limited		Office/General Administrative Expenses		£36.00	-36.00	2,053.67
19/05/2023	Deposit				Donations and legacies	£54.41		54.41	2,108.08
22/05/2023	Expenditure		British Telecom Group		Phone Costs		£58.09	-58.09	2,049.99
30/05/2023	Expenditure		Adobe		Computer Costs		£15.64	-15.64	2,034.35
30/05/2023	Expenditure				Computer Costs		£12.00	-12.00	2,022.35
01/06/2023	Expenditure		Enthuse		Other Professional Services		£35.99	-35.99	1,986.36
06/06/2023	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	1,996.36
06/06/2023	Expenditure		HP Ink subscription		Office/General Administrative Expenses		£9.99	-9.99	1,986.37
07/06/2023	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	1,996.37
12/06/2023	Expenditure		Kaspersky		Computer Costs:Software		£49.99	-49.99	1,946.38
14/06/2023	Expenditure		The Charity Clothing Co.org		Stock Asset		£450.00	-450.00	1,496.38
15/06/2023	Expenditure				Computer Costs		£40.80	-40.80	1,455.58
15/06/2023	Expenditure				Computer Costs		£7.79	-7.79	1,447.79
16/06/2023	Expenditure		Intuit Limited		Office/General Administrative Expenses		£36.00	-36.00	1,411.79
21/06/2023	Expenditure		British Telecom Group		Phone Costs		£58.09	-58.09	1,353.70
29/06/2023	Expenditure		Adobe		Computer Costs		£15.64	-15.64	1,338.06
29/06/2023	Expenditure		Enthuse		Other Professional Services		£35.99	-35.99	1,302.07
03/07/2023	Expenditure		Guys & St Thomas Hospital		Grant Disbursal		£1,200.00	-1,200.00	102.07
03/07/2023	Expenditure				Computer Costs		£12.00	-12.00	90.07
03/07/2023	Expenditure				Computer Costs		£28.78	-28.78	61.29
06/07/2023	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	71.29
06/07/2023	Expenditure		HP Ink subscription		Office/General Administrative Expenses		£9.99	-9.99	61.30
07/07/2023	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	71.30
16/07/2023	Expenditure		Intuit Limited		Office/General Administrative Expenses		£36.00	-36.00	35.30
17/07/2023	Expenditure				Computer Costs		£40.80	-40.80	-5.50
17/07/2023	Expenditure				Computer Costs		£7.79	-7.79	-13.29

Date	Transaction Type	No.	Name	Memo/Description	Split	Debit	Credit	Amount	Balance
21/07/2023	Expenditure		British Telecom Group		Phone Costs		£58.09	-58.09	-71.38
31/07/2023	Expenditure		Enthuse		Other Professional Services		£35.99	-35.99	-107.37
31/07/2023	Expenditure		Adobe PDF Pack		Computer Costs		£20.84	-20.84	-128.21
01/08/2023	Expenditure				Computer Costs		£12.00	-12.00	-140.21
01/08/2023	Expenditure				Advertising/Promotional		£13.00	-13.00	-153.21
03/08/2023	Expenditure		PayPal		Printing, Postage and Stationery		£5.79	-5.79	-159.00
07/08/2023	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	-149.00
07/08/2023	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	-139.00
07/08/2023	Expenditure		HP Ink subscription		Office/General Administrative Expenses		£9.99	-9.99	-148.99
09/08/2023	Expenditure				Advertising/Promotional		£17.00	-17.00	-165.99
15/08/2023	Expenditure				Computer Costs		£40.80	-40.80	-206.79
15/08/2023	Expenditure				Computer Costs		£7.79	-7.79	-214.58
16/08/2023	Expenditure		Intuit Limited		Office/General Administrative Expenses		£36.00	-36.00	-250.58
21/08/2023	Deposit				Donations and legacies	£91.19		91.19	-159.39
21/08/2023	Expenditure		British Telecom Group		Phone Costs		£58.09	-58.09	-217.48
25/08/2023	Deposit		HMRC Charities, EW40688		Gift Aid	£23.75		23.75	-193.73
29/08/2023	Expenditure		Adobe		Computer Costs		£20.84	-20.84	-214.57
30/08/2023	Expenditure				Computer Costs		£12.00	-12.00	-226.57
01/09/2023	Expenditure		Enthuse		Other Professional Services		£35.99	-35.99	-262.56
01/09/2023	Expenditure				Advertising/Promotional		£3.00	-3.00	-265.56
04/09/2023	Expenditure		Vinyl Banners		Advertising/Promotional		£111.06	-111.06	-376.62
06/09/2023	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	-366.62
07/09/2023	Expenditure		HP Ink subscription		Office/General Administrative Expenses		£9.99	-9.99	-376.61
07/09/2023	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	-366.61
12/09/2023	Deposit		Roger Middleton		Donations and legacies	£10.00		10.00	-356.61
15/09/2023	Expenditure				Computer Costs		£7.79	-7.79	-364.40
15/09/2023	Expenditure				Computer Costs		£40.80	-40.80	-405.20
16/09/2023	Expenditure		Intuit Limited		Office/General Administrative Expenses		£36.00	-36.00	-441.20
21/09/2023	Expenditure		British Telecom Group		Phone Costs		£58.09	-58.09	-499.29
25/09/2023	Deposit		HMRC Charities, EW40688		Gift Aid	£35.00		35.00	-464.29

Date	Transaction Type	No.	Name	Memo/Description	Split	Debit	Credit	Amount	Balance
26/09/2023	Deposit		Enthuse		Donations and legacies	£276.21		276.21	-188.08
29/09/2023	Expenditure		Enthuse		Other Professional Services		£35.99	-35.99	-224.07
29/09/2023	Expenditure		Adobe		Computer Costs		£20.84	-20.84	-244.91
02/10/2023	Expenditure				Computer Costs		£12.00	-12.00	-256.91
04/10/2023	Expenditure		PayPal		Printing, Postage and Stationery		£1.17	-1.17	-258.08
06/10/2023	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	-248.08
07/10/2023	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	-238.08
07/10/2023	Expenditure		HP Ink subscription		Office/General Administrative Expenses		£9.99	-9.99	-248.07
16/10/2023	Expenditure		Intuit Limited		Office/General Administrative Expenses		£36.00	-36.00	-284.07
16/10/2023	Expenditure				Computer Costs		£7.79	-7.79	-291.86
16/10/2023	Expenditure				Computer Costs		£40.80	-40.80	-332.66
19/10/2023	Deposit		Enthuse		Charitable activites	£309.75		309.75	-22.91
23/10/2023	Expenditure		British Telecom Group		Phone Costs		£58.09	-58.09	-81.00
25/10/2023	Deposit		HMRC Charities, EW40688		Donations and legacies	£55.00		55.00	-26.00
30/10/2023	Expenditure		Adobe		Computer Costs		£20.84	-20.84	-46.84
31/10/2023	Expenditure		Enthuse		Other Professional Services		£35.99	-35.99	-82.83
31/10/2023	Expenditure				Computer Costs		£12.00	-12.00	-94.83

Total for Cash in bank

£333.86

Other current assets

Beginning Balance

300.00

Total for Other current assets

Stock Asset

Beginning Balance

1,307.69

14/06/2023

Expenditure

The Charity Clothing Co.org

25 Mens and 25 Womens Running
Vests - Rocket Merchandise

Cash in bank

£450.00

450.00

1,757.69

Total for Stock Asset

£450.00

Uncategorised Asset

Beginning Balance

740.00

Total for Uncategorised Asset

Fixtures and Fittings Cost

Date	Transaction Type	No.	Name	Memo/Description	Split	Debit	Credit	Amount	Balance
	Beginning Balance								609.98
	Total for Fixtures and Fittings Cost								
	Office Equipment Cost								
	Beginning Balance								1,194.46
	Total for Office Equipment Cost								
	TOTAL ASSETS							£783.86	£4,507.30
	LIABILITIES AND EQUITY								
	Charity funds								
	Opening Balance Equity								
	Beginning Balance								597.56
	Total for Opening Balance Equity								
	Retained Earnings							£3,125.88	£3,125.88
	Surplus/(Deficit)							£783.86	£783.86
	Total Charity funds							£3,909.74	£4,507.30
	Total Liabilities and Equity							£3,909.74	£4,507.30

Financial Activities

November 2022 - October 2023

	Total
INCOME	
Charitable activities	3,784.32
Donations and legacies	1,226.85
Gift Aid	285.77
Services	1,401.88
Total Income	6,698.82
TOTAL	6,698.82
EXPENDITURES	
Advertising/Promotional	216.04
Computer Costs	1,039.23
Software	109.94
Total Computer Costs	1,149.17
Office/General Administrative Expenses	509.14
Other Professional Services	395.89
Phone Costs	676.16
Printing, Postage and Stationery	6.96
Raising funds	261.60
Total Expenditures	3,214.96
NET OPERATING INCOME	3,483.86
OTHER EXPENDITURES	
Grant Disbursal	2,700.00
Total Other Expenditures	2,700.00
NET OTHER INCOME	-2,700.00
NET INCOME/(EXPENDITURE)	£783.86

Financial Activities Detail

November 2022 - October 2023

Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
Ordinary Income/Expenditures							
Income							
Charitable activites							
01/11/2022	Deposit		Backyard Bonanza	Cash from BB2022	Cash in bank	1,450.00	1,450.00
27/03/2023	Deposit		PayPal	Browne Jacobson Event	Cash in bank	0.98	1,450.98
28/03/2023	Deposit		PayPal	Browne Jacobson Event	Cash in bank	1.96	1,452.94
29/03/2023	Deposit		PayPal	Browne Jacobson Event	Cash in bank	746.63	2,199.57
29/03/2023	Deposit		Browne Jacobson Event		Cash in bank	1,275.00	3,474.57
19/10/2023	Deposit		Enthuse	Swim Serpentine 2023	Cash in bank	309.75	3,784.32
Total for Charitable activites						£3,784.32	
Donations and legacies							
				PATRICIA CAMPBELL PHILS KIDS FP 07/11/22 0048			
07/11/2022	Deposit		Patricia Campbell	00151095632BBXDKSN	Cash in bank	10.00	10.00
07/11/2022	Deposit		Patricia Campbell		Cash in bank	10.00	20.00
15/11/2022	Deposit		Amazon Smile		Cash in bank	26.05	46.05
				AMAZON EUROPE CORE8843874484979573			
15/11/2022	Deposit				Cash in bank	26.05	72.10

Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
				PATRICIA CAMPBELL PHILS KIDS FP 06/12/22 0018			
06/12/2022	Deposit		Patricia Campbell	00151095632BBXKTDS	Cash in bank	10.00	82.10
20/12/2022	Deposit		Enthuse	Greg Memorial	Cash in bank	244.24	326.34
				PATRICIA CAMPBELL PHILS KIDS FP 06/01/23 0028			
06/01/2023	Deposit		Patricia Campbell	00151095632BBXQZTX	Cash in bank	10.00	336.34
06/01/2023	Deposit		Patricia Campbell	Monthly	Cash in bank	10.00	346.34
07/01/2023	Deposit		Patricia Campbell		Cash in bank	10.00	356.34
				AMAZON EUROPE CORE7533599885658995			
31/01/2023	Deposit				Cash in bank	37.46	393.80
				PATRICIA CAMPBELL PHILS KIDS FP 06/02/23 0051			
06/02/2023	Deposit		Patricia Campbell	00151095632BBXXHZX	Cash in bank	10.00	403.80
07/02/2023	Deposit		Patricia Campbell		Cash in bank	10.00	413.80
21/02/2023	Deposit		Enthuse		Cash in bank	19.17	432.97
				PATRICIA CAMPBELL PHILS KIDS FP 06/03/23 0047			
06/03/2023	Deposit		Patricia Campbell	00151095632BBYDJBD	Cash in bank	10.00	442.97
07/03/2023	Deposit		Patricia Campbell		Cash in bank	10.00	452.97

Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
09/03/2023	Deposit			FACEBOOK PAYOUT PCM55CI10610498 FACEBOOK PAYMENT S INTERNATIONAL CHAPS TFR	Cash in bank	124.75	577.72
06/04/2023	Deposit		Patricia Campbell	PATRICIA CAMPBELL PHILS KIDS FP 06/04/23 0017 00151095632BBYKWHC	Cash in bank	10.00	587.72
07/04/2023	Deposit		Patricia Campbell		Cash in bank	10.00	597.72
24/04/2023	Deposit			AMAZON EUROPE CORE6779686868347377	Cash in bank	22.32	620.04
07/05/2023	Deposit		Patricia Campbell		Cash in bank	10.00	630.04
09/05/2023	Deposit		Patricia Campbell	PATRICIA CAMPBELL PHILS KIDS FP 09/05/23 0041 00151095632BBYRQGG	Cash in bank	10.00	640.04
19/05/2023	Deposit			AMAZON EUROPE CORE8675593875574736	Cash in bank	54.41	694.45
06/06/2023	Deposit		Patricia Campbell	PATRICIA CAMPBELL PHILS KIDS FP 06/06/23 0018 00151095632BBYXMPM	Cash in bank	10.00	704.45
07/06/2023	Deposit		Patricia Campbell		Cash in bank	10.00	714.45
06/07/2023	Deposit		Patricia Campbell	PATRICIA CAMPBELL PHILS KIDS FP 06/07/23 0018 00151095632BBZDVMR	Cash in bank	10.00	724.45

Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
07/07/2023	Deposit		Patricia Campbell		Cash in bank	10.00	734.45
				PATRICIA CAMPBELL PHILS KIDS FP 07/08/23 0039			
07/08/2023	Deposit		Patricia Campbell	00151095632BBZLMQH	Cash in bank	10.00	744.45
07/08/2023	Deposit		Patricia Campbell		Cash in bank	10.00	754.45
21/08/2023	Deposit			Swim Serpentine 2023	Cash in bank	91.19	845.64
				PATRICIA CAMPBELL PHILS KIDS FP 06/09/23 0018			
06/09/2023	Deposit		Patricia Campbell	00151095632BBZRTGM	Cash in bank	10.00	855.64
07/09/2023	Deposit		Patricia Campbell		Cash in bank	10.00	865.64
12/09/2023	Deposit		Roger Middleton	Swim Serpentine 2023	Cash in bank	10.00	875.64
26/09/2023	Deposit		Enthuse	Swim Serpentine 2023	Cash in bank	276.21	1,151.85
				PATRICIA CAMPBELL PHILS KIDS FP 06/10/23 0110			
06/10/2023	Deposit		Patricia Campbell	00151095632BBZYDTS	Cash in bank	10.00	1,161.85
07/10/2023	Deposit		Patricia Campbell		Cash in bank	10.00	1,171.85
25/10/2023	Deposit		HMRC Charities, EW40688	Swim Serpentine 2023	Cash in bank	55.00	1,226.85
Total for Donations and legacies						£1,226.85	
Gift Aid							
16/01/2023	Deposit		HMRC Charities, EW40688	Tax benefit	Cash in bank	222.02	222.02

Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
10/03/2023	Deposit		HMRC Charities, EW40688		Cash in bank	5.00	227.02
25/08/2023	Deposit		HMRC Charities, EW40688	Swim Serpentine 2023	Cash in bank	23.75	250.77
25/09/2023	Deposit		HMRC Charities, EW40688	Swim Serpentine 2023	Cash in bank	35.00	285.77
Total for Gift Aid						£285.77	
Services							
21/11/2022	Deposit		Enthuse	ENTHUSE ENTHUSE.COM	Cash in bank	1,401.88	1,401.88
Total for Services						£1,401.88	
Total for Income						£6,698.82	
Expenditures							
Advertising/Promotional							
01/12/2022	Expenditure		Enthuse	ENTHUSE.COM EMZH2E4	Cash in bank	35.99	35.99
03/01/2023	Expenditure		Enthuse	ENTHUSE.COM EMZH2E4	Cash in bank	35.99	71.98
01/08/2023	Expenditure			5212 31JUL23 PAYPAL *FACEBOOK 35314369001 IE	Cash in bank	13.00	84.98
09/08/2023	Expenditure			5212 07AUG23 PAYPAL *FACEBOOK 35314369001 IE	Cash in bank	17.00	101.98

Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
01/09/2023	Expenditure			5212 31AUG23 PAYPAL *FACEBOOK 35314369001 IE	Cash in bank	3.00	104.98
04/09/2023	Expenditure		Vinyl Banners	3 Phil's Kids Banners	Cash in bank	111.06	216.04
Total for Advertising/Promotional						£216.04	
Computer Costs							
09/11/2022	Expenditure		Fasthosts	web	Cash in bank	6.34	6.34
09/11/2022	Expenditure		Fasthosts	5212 07NOV22 FASTHOSTS GLOUCESTER GB	Cash in bank	6.34	12.68
15/11/2022	Expenditure		Fasthosts	5212 13NOV22 FASTHOSTS GLOUCESTER GB	Cash in bank	7.79	20.47
15/11/2022	Expenditure		Intuit Limited	INTUIT LIMITED 0001WLFBZM6VU-0001	Cash in bank	38.40	58.87
15/11/2022	Expenditure		Fasthosts	web	Cash in bank	7.79	66.66
29/11/2022	Expenditure		Adobe	5212 28NOV22 ADOBE ACROPRO SUBSADOBE.LY/BILL IE	Cash in bank	15.64	82.30
30/11/2022	Expenditure		Fasthosts	5212 28NOV22 FASTHOSTS GLOUCESTER GB	Cash in bank	12.00	94.30
13/12/2022	Expenditure		Fasthosts	5212 07DEC22 FASTHOSTS GLOUCESTER GB	Cash in bank	6.34	100.64

Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
15/12/2022	Expenditure		Fasthosts	5212 13DEC22 FASTHOSTS GLOUCESTER GB	Cash in bank	7.79	108.43
16/12/2022	Expenditure		Intuit Limited	INTUIT LIMITED 0001WLFBZM6VU-0001	Cash in bank	38.40	146.83
29/12/2022	Expenditure		Adobe	Monthly Fee	Cash in bank	15.64	162.47
30/12/2022	Expenditure		Fasthosts	5212 28DEC22 FASTHOSTS GLOUCESTER GB	Cash in bank	12.00	174.47
09/01/2023	Expenditure		Fasthosts	5212 07JAN23 FASTHOSTS GLOUCESTER GB	Cash in bank	6.34	180.81
16/01/2023	Expenditure		Fasthosts	5212 13JAN23 FASTHOSTS GLOUCESTER GB	Cash in bank	7.79	188.60
17/01/2023	Expenditure		Intuit Limited	INTUIT LIMITED 0001WLFBZM6VU-0001	Cash in bank	38.40	227.00
30/01/2023	Expenditure		Adobe	Monthly Fee	Cash in bank	15.64	242.64
30/01/2023	Expenditure		Fasthosts	5212 28JAN23 FASTHOSTS GLOUCESTER GB	Cash in bank	12.00	254.64
09/02/2023	Expenditure		Fasthosts	5212 07FEB23 FASTHOSTS GLOUCESTER GB	Cash in bank	6.94	261.58
15/02/2023	Expenditure		Fasthosts	5212 13FEB23 FASTHOSTS GLOUCESTER GB	Cash in bank	7.79	269.37

Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
15/02/2023	Expenditure		Intuit Limited	INTUIT LIMITED 0001WLFBZM6VU-0001	Cash in bank	40.80	310.17
01/03/2023	Expenditure		Adobe	Monthly Fee	Cash in bank	15.64	325.81
02/03/2023	Expenditure		Fasthosts	5212 28FEB23 FASTHOSTS GLOUCESTER GB	Cash in bank	12.00	337.81
15/03/2023	Expenditure		Intuit Limited	INTUIT LIMITED 0001WLFBZM6VU-0001	Cash in bank	40.80	378.61
15/03/2023	Expenditure		Fasthosts	5212 13MAR23 FASTHOSTS GLOUCESTER GB	Cash in bank	7.79	386.40
30/03/2023	Expenditure		Adobe	Monthly Fee	Cash in bank	15.64	402.04
30/03/2023	Expenditure			5212 28MAR23 FASTHOSTS GLOUCESTER GB	Cash in bank	12.00	414.04
04/04/2023	Expenditure			5212 02APR23 FASTHOSTS GLOUCESTER GB	Cash in bank	42.00	456.04
17/04/2023	Expenditure			5212 13APR23 FASTHOSTS GLOUCESTER GB	Cash in bank	7.79	463.83
19/04/2023	Expenditure			INTUIT LIMITED 0001WLFBZM6VU-0001	Cash in bank	40.80	504.63
02/05/2023	Expenditure		Adobe	Monthly Fee	Cash in bank	15.64	520.27
02/05/2023	Expenditure			5212 28APR23 FASTHOSTS GLOUCESTER GB	Cash in bank	12.00	532.27

Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
15/05/2023	Expenditure			5212 13MAY23 FASTHOSTS GLOUCESTER GB	Cash in bank	7.79	540.06
16/05/2023	Expenditure			INTUIT LIMITED 0001WLFBZM6VU-0001	Cash in bank	40.80	580.86
30/05/2023	Expenditure			5212 28MAY23 FASTHOSTS GLOUCESTER GB	Cash in bank	12.00	592.86
30/05/2023	Expenditure		Adobe	Monthly Fee	Cash in bank	15.64	608.50
15/06/2023	Expenditure			5212 13JUN23 FASTHOSTS GLOUCESTER GB	Cash in bank	7.79	616.29
15/06/2023	Expenditure			INTUIT LIMITED 0001WLFBZM6VU-0001	Cash in bank	40.80	657.09
29/06/2023	Expenditure		Adobe	Monthly Fee	Cash in bank	15.64	672.73
03/07/2023	Expenditure			5212 28JUN23 FASTHOSTS GLOUCESTER GB	Cash in bank	12.00	684.73
03/07/2023	Expenditure			5212 01JUL23 FASTHOSTS GLOUCESTER GB	Cash in bank	28.78	713.51
17/07/2023	Expenditure			5212 13JUL23 FASTHOSTS GLOUCESTER GB	Cash in bank	7.79	721.30
17/07/2023	Expenditure			INTUIT LIMITED 0001WLFBZM6VU-0001	Cash in bank	40.80	762.10
31/07/2023	Expenditure		Adobe PDF Pack	Acro Pro Subs	Cash in bank	20.84	782.94

Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
01/08/2023	Expenditure			5212 28JUL23 FASTHOSTS GLOUCESTER GB	Cash in bank	12.00	794.94
15/08/2023	Expenditure			INTUIT LIMITED 0001WLFZM6VU-0001	Cash in bank	40.80	835.74
15/08/2023	Expenditure			5212 13AUG23 FASTHOSTS GLOUCESTER GB	Cash in bank	7.79	843.53
29/08/2023	Expenditure		Adobe	Monthly Fee	Cash in bank	20.84	864.37
30/08/2023	Expenditure			5212 28AUG23 FASTHOSTS GLOUCESTER GB	Cash in bank	12.00	876.37
15/09/2023	Expenditure			5212 13SEP23 FASTHOSTS GLOUCESTER GB	Cash in bank	7.79	884.16
15/09/2023	Expenditure			INTUIT LIMITED 0001WLFZM6VU-0001	Cash in bank	40.80	924.96
29/09/2023	Expenditure		Adobe	Monthly Fee	Cash in bank	20.84	945.80
02/10/2023	Expenditure			5212 28SEP23 FASTHOSTS GLOUCESTER GB	Cash in bank	12.00	957.80
16/10/2023	Expenditure			INTUIT LIMITED 0001WLFZM6VU-0001	Cash in bank	40.80	998.60
16/10/2023	Expenditure			5212 13OCT23 FASTHOSTS GLOUCESTER GB	Cash in bank	7.79	1,006.39
30/10/2023	Expenditure		Adobe	Monthly Fee	Cash in bank	20.84	1,027.23

Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
31/10/2023	Expenditure			5212 28OCT23 FASTHOSTS GLOUCESTER GB	Cash in bank	12.00	1,039.23
Total for Computer Costs						£1,039.23	
Software							
20/02/2023	Expenditure		CCleaner - PiriForm	Security Cleaner Software	Cash in bank	59.95	59.95
12/06/2023	Expenditure		Kaspersky	VPN	Cash in bank	49.99	109.94
Total for Software						£109.94	
Total for Computer Costs with sub-accounts						£1,149.17	
Office/General Administrative Expenses							
15/11/2022	Expenditure		Intuit Limited	Accounting software subscription	Cash in bank	38.40	38.40
16/12/2022	Expenditure		Intuit Limited	Accounting software subscription	Cash in bank	36.00	74.40
16/01/2023	Expenditure		Intuit Limited	Accounting software subscription	Cash in bank	36.00	110.40
16/02/2023	Expenditure		Intuit Limited	Accounting software subscription	Cash in bank	36.00	146.40
06/03/2023	Expenditure		HP Ink subscription	Ink for the printer via as needed shipping sbscrpt	Cash in bank	4.81	151.21
16/03/2023	Expenditure		Intuit Limited	Accounting software subscription	Cash in bank	36.00	187.21

Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
06/04/2023	Expenditure		HP Ink subscription	Ink for the printer via as needed shipping sbscrpt	Cash in bank	9.99	197.20
16/04/2023	Expenditure		Intuit Limited	Accounting software subscription	Cash in bank	36.00	233.20
09/05/2023	Expenditure		HP Ink subscription	Ink for the printer via as needed shipping sbscrpt	Cash in bank	9.99	243.19
16/05/2023	Expenditure		Intuit Limited	Accounting software subscription	Cash in bank	36.00	279.19
06/06/2023	Expenditure		HP Ink subscription	Ink for the printer via as needed shipping sbscrpt	Cash in bank	9.99	289.18
16/06/2023	Expenditure		Intuit Limited	Accounting software subscription	Cash in bank	36.00	325.18
06/07/2023	Expenditure		HP Ink subscription	Ink for the printer via as needed shipping sbscrpt	Cash in bank	9.99	335.17
16/07/2023	Expenditure		Intuit Limited	Accounting software subscription	Cash in bank	36.00	371.17
07/08/2023	Expenditure		HP Ink subscription	Ink for the printer via as needed shipping sbscrpt	Cash in bank	9.99	381.16
16/08/2023	Expenditure		Intuit Limited	Accounting software subscription	Cash in bank	36.00	417.16
07/09/2023	Expenditure		HP Ink subscription	Ink for the printer via as needed shipping sbscrpt	Cash in bank	9.99	427.15
16/09/2023	Expenditure		Intuit Limited	Accounting software subscription	Cash in bank	36.00	463.15
07/10/2023	Expenditure		HP Ink subscription	Ink for the printer via as needed shipping sbscrpt	Cash in bank	9.99	473.14

Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
16/10/2023	Expenditure		Intuit Limited	Accounting software subscription	Cash in bank	36.00	509.14
Total for Office/General Administrative Expenses						£509.14	
Other Professional Services							
02/11/2022	Expenditure		Enthuse	Fees for multi-platform and fee collection	Cash in bank	35.99	35.99
31/01/2023	Expenditure		Enthuse	ENTHUSE.COM EMZH2E4	Cash in bank	35.99	71.98
02/03/2023	Expenditure		Enthuse	ENTHUSE.COM EMZH2E4	Cash in bank	35.99	107.97
30/03/2023	Expenditure		Enthuse	ENTHUSE.COM EMZH2E4	Cash in bank	35.99	143.96
02/05/2023	Expenditure		Enthuse	ENTHUSE.COM EMZH2E4	Cash in bank	35.99	179.95
01/06/2023	Expenditure		Enthuse	ENTHUSE.COM EMZH2E4	Cash in bank	35.99	215.94
29/06/2023	Expenditure		Enthuse	ENTHUSE.COM EMZH2E4	Cash in bank	35.99	251.93
31/07/2023	Expenditure		Enthuse	ENTHUSE.COM EMZH2E4	Cash in bank	35.99	287.92
01/09/2023	Expenditure		Enthuse	ENTHUSE.COM EMZH2E4	Cash in bank	35.99	323.91
29/09/2023	Expenditure		Enthuse	ENTHUSE.COM EMZH2E4	Cash in bank	35.99	359.90
31/10/2023	Expenditure		Enthuse	ENTHUSE.COM EMZH2E4	Cash in bank	35.99	395.89

Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
Total for Other Professional Services						£395.89	
Phone Costs							
21/11/2022	Expenditure		British Telecom Group	BT GROUP PLC GP00398764-000056	Cash in bank	58.09	58.09
21/12/2022	Expenditure		British Telecom Group	BT GROUP PLC GP00398764-000057	Cash in bank	57.41	115.50
23/01/2023	Expenditure		British Telecom Group	BT GROUP PLC GP00398764-000058	Cash in bank	51.89	167.39
22/02/2023	Expenditure		British Telecom Group	BT GROUP PLC GP00398764-000059	Cash in bank	51.07	218.46
21/03/2023	Expenditure		British Telecom Group	BT GROUP PLC GP00398764-000060	Cash in bank	51.07	269.53
21/04/2023	Expenditure		British Telecom Group	BT GROUP PLC GP00398764-000061	Cash in bank	58.09	327.62
22/05/2023	Expenditure		British Telecom Group	BT GROUP PLC GP00398764-000062	Cash in bank	58.09	385.71
21/06/2023	Expenditure		British Telecom Group	BT GROUP PLC GP00398764-000063	Cash in bank	58.09	443.80
21/07/2023	Expenditure		British Telecom Group	BT GROUP PLC GP00398764-000064	Cash in bank	58.09	501.89
21/08/2023	Expenditure		British Telecom Group	BT GROUP PLC GP00398764-000065	Cash in bank	58.09	559.98
21/09/2023	Expenditure		British Telecom Group	BT GROUP PLC GP00398764-000066	Cash in bank	58.09	618.07
23/10/2023	Expenditure		British Telecom Group	BT GROUP PLC GP00398764-000067	Cash in bank	58.09	676.16

Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
Total for Phone Costs						£676.16	
Printing, Postage and Stationery							
03/08/2023	Expenditure		PayPal	Print and Stationary	Cash in bank	5.79	5.79
04/10/2023	Expenditure		PayPal	Print and Stationary	Cash in bank	1.17	6.96
Total for Printing, Postage and Stationery						£6.96	
Raising funds							
21/03/2023	Expenditure		Zettle	Zettle card reader 2 machine	Cash in bank	70.80	70.80
23/03/2023	Expenditure		Zettle	Zettle card reader 2 machine	Cash in bank	70.80	141.60
30/03/2023	Expenditure		PayPal	Print and Stationary	Cash in bank	120.00	261.60
Total for Raising funds						£261.60	
Total for Expenditures						£3,214.96	
Net Ordinary Income						£3,483.86	
Other Income/Expenditure							
Other Expenditure							
Grant Disbursal							
04/11/2022	Expenditure	6260355x	Guys & St Thomas Hospital	Charlotte Whetnall and Chris	Cash in bank	1,500.00	1,500.00
03/07/2023	Expenditure		Guys & St Thomas Hospital	Sophie Birkner & Neal Brown	Cash in bank	1,200.00	2,700.00
Total for Grant Disbursal						£2,700.00	

Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
Total for Other Expenditure						£2,700.00	
Net Other Income						£ -2,700.00	
Net Income/(Expenditure)						£783.86	

PHIL'S KIDS

England & Wales - Charity number 1163328

Accounts

Phil's Kids
Trustees' Annual Report
For The Year End 31 October 2022

Objectives and Activities

The objects of the Charitable Incorporated Organisation are:

1. To advance the health of individuals and families of people at risk of Huntington's Disease (HD) and those already suffering by, in particular, but not exclusively, promoting safe, medically sanctioned, and proven methods of reproduction for people at risk or suffering from HD to have HD-free children.
2. Providing the opportunity for those at risk or suffering from HD to access medically sanctioned and proven methods for reproducing HD-free children and helping to relieve the emotional and psychological suffering of people suffering or at risk of HD surrounding their reproductive choices. At this time, the geographical area is limited to the United Kingdom.

Achievements and Performance

As with many of our fellow charities, we at Phil's Kids continued to struggle with the repercussions of the pandemic and the cost-of-living crisis. Our supporters turned out for our regular fundraising event, the "Backyard Barbeque," and we continued to receive monthly and sporadic donations. We did not receive any grant applications during this financial year; however, that was probably because the clinics were dealing with a backlog of IVF procedures and programmes after their temporary cessation during and after the pandemic. Therefore, although the year was quieter than usual, we continued to be available for inquiries, information, and support.

One of our proudest achievements from the previous year was securing a place in the London Marathon. Our first marathon runner raised a considerable amount which allowed us to give out multiple grants, and these grants led to our second and third HD-Free – Phil's Kids babies being born. We were thrilled when we received a place for the 2020 race. Because of Covid-19, the race was deferred until October 2022. Unfortunately, our runner for the 2022 race did not prepare or perform as expected or promised, and we missed out on considerable exposure. Instead of racing in one of our Phil's Kids running vests, the runner chose to run in the costume for another registered charity showing absolutely nothing to mark or acknowledge the connection or sponsorship of Phil's Kids. The fundraising was also attempted half-heartedly, and supporters did not donate as expected as they stated they were unsure if the runner was for us or the other charity. The positive we gained from this was a new policy on representing Phil's Kids in a formal or informal setting.

We began work on our new webpage and placed a notice explaining that we were relaunching it. Until it is complete, we will remain available via social media, telephone and email.

Public Benefit

- a) To educate and raise awareness of reproductive choices for people at risk of Huntington's Disease.
- b) To offer financial support to cover travel and subsistence expenses whilst undergoing PGT^{NB 1}-IVF treatment.
- c) To offer financial support towards the cost of PGT-IVF treatment.
- d) To ensure that the information provided is current and accurate.
All information is checked against the current data available.
- e) To ensure the evidence submitted to secure grants is honest, genuine, and accurate.
All information is checked with GPs, consultants, and clinics.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and can confirm they have complied with their duties under section 4 of the 2006 Charities Act.

Structure, Governance and Management

Governance

Phil's Kids was constituted as a Charitable Incorporated Organisation on 27 August 2015. The accounts for the period of trading of the Charitable Incorporated Organisation for this report commence on 1 November 2021 and run until 31 October 2022.

The trustees who have served during the period and since commencement are set out on page 3. None of the trustees. Nor has anyone connected to them received any remuneration or expenses from the Charity until 31 October 2022.

The power to appoint trustees is vested in existing trustees. All significant decisions: including those of a financial nature, are made by the Board of Trustees at their meetings, which continued to be held via Microsoft Teams, Zoom and conference calls as this proved to be a much more effective way of doing business for our dispersed Board.

The critical skills the trustees cover include economic management, planning and day-to-day running of the charity.

Finance

The attached financial statements show the current state of the charity's finances, which the committee considers sound.

Reserves

The current level of reserve total, £4,473.69, is considered an appropriate level of funds to be available for grants whilst allowing for some much-needed fundraising.

¹ PGT-IVF is the current acronym of the NHS, HEFA and Worldwide clinical bodies and organisations.

Future Plans

For 2022/2023 onwards, the Board of Trustees plans to continue to re-establish their activities and build on the achievements of the charity by:

- Aiming to inform and support people at risk of Huntingdon's Disease (HD) by using PGT-IVF to start a family free of HD.
- Investigating grants that may assist Phil's Kids with grant dispersals and operating costs.

Reference and Administration Information

Charity Registration Number:

1163328

Trustees: Appointed 27.8.15

Jacquelyn Stavish — Chair
Phoebe Stavish — Secretary
Alan Wilson
Chloe Poskitt — Vice Chair
Dylan Stavish

Principal Contact Address:

The Grange
Church Lane
Austerfield
Doncaster
DN10 6QY

Website:

www.philskids.uk

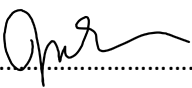
Bankers:

NatWest Bank
PLC Bawtry 23-25
Market Place
Bawtry
Doncaster
DN10 6JL

Declaration

We, the Trustees, declare we have approved the Trustees Report above and are authorised to sign it on their behalf.

Name ...Jacquelyn Stavish.....PositionChair.....

Signature .....

Date21/06/23.....

NameAlan Wilson.....

PositionTrustee.....

Signature 
Alan Wilson (Aug 22, 2023 08:47 GMT+1)

Date **Aug 22, 2023**.....

Phil's Kids- Registered Charity - 1163328

Accounts for Financial Year End
01/11//2021 - 31/10/2022



Prepared by
Jacquelyn Stavish

Prepared on
24 August 2023

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Financial Activities

August 2023

	Total
INCOME	
Donations and legacies	10.00
Total Income	10.00
TOTAL	10.00
EXPENDITURES	
Office/General Administrative Expenses	45.99
Total Expenditures	45.99
NET OPERATING INCOME	-35.99
NET INCOME/(EXPENDITURE)	£ -35.99

Financial Activities Detail 21-2

August 2023

Date	Transaction Type	No.	Name	Memo/Description	Split	Amount	Balance
Ordinary Income/Expenditures							
Income							
Donations and legacies							
07/08/2023	Deposit		Patricia Campbell		Cash in bank	10.00	10.00
Total for Donations and legacies						£10.00	
Total for Income						£10.00	
Expenditures							
Office/General Administrative Expenses							
07/08/2023	Expenditure		HP Ink subscription	Ink for the printer via as needed shipping sbscrpt	Cash in bank	9.99	9.99
16/08/2023	Expenditure		Intuit Limited	Accounting software subscription	Cash in bank	36.00	45.99
Total for Office/General Administrative Expenses						£45.99	
Total for Expenditures						£45.99	
Net Income/(Expenditure)						£ -35.99	

Balance Sheet Summary

As of August 31, 2023

	Total
FIXED ASSET	
Tangible assets	1,804.44
Total Fixed Asset	1,804.44
Cash at bank and in hand	-60.90
Current Assets	2,347.69
NET CURRENT ASSETS	2,286.79
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	0.00
Total Creditors: amounts falling due within one year	0.00
NET CURRENT ASSETS (LIABILITIES)	2,286.79
TOTAL ASSETS LESS CURRENT LIABILITIES	4,091.23
TOTAL NET ASSETS (LIABILITIES)	£4,091.23
Charity funds	4,091.23

Balance Sheet Detail

As of August 31, 2023

Date	Transaction Type	No.	Name	Memo/Description	Split	Debit	Credit	Amount	Balance
ASSETS									
Cash in bank									
	Beginning Balance								-24.91
07/08/2023	Expenditure		HP Ink subscription		Office/General Administrative Expenses		£9.99	-9.99	-34.90
07/08/2023	Deposit		Patricia Campbell		Donations and legacies	£10.00		10.00	-24.90
16/08/2023	Expenditure		Intuit Limited		Office/General Administrative Expenses		£36.00	-36.00	-60.90
Total for Cash in bank								£ -35.99	
Other current assets									
	Beginning Balance								300.00
Total for Other current assets									
Stock Asset									
	Beginning Balance								1,307.69
Total for Stock Asset									
Uncategorised Asset									
	Beginning Balance								740.00
Total for Uncategorised Asset									
Fixtures and Fittings Cost									

Date	Transaction Type	No.	Name	Memo/Description	Split	Debit	Credit	Amount	Balance
				Beginning Balance					609.98
Total for Fixtures and Fittings Cost									
Office Equipment Cost									
				Beginning Balance					1,194.46
Total for Office Equipment Cost									
TOTAL ASSETS								£ -35.99	£4,091.23
LIABILITIES AND EQUITY									
Charity funds									
Opening Balance Equity									
				Beginning Balance					597.56
Total for Opening Balance Equity									
Retained Earnings								£3,876.13	£3,876.13
Surplus/(Deficit)								£ -382.46	£ -382.46
Total Charity funds								£3,493.67	£4,091.23
Total Liabilities and Equity								£3,493.67	£4,091.23

PHIL'S KIDS

England & Wales - Charity number 1163328

Accounts

Phil's Kids
Trustees' Annual Report
For The Year End 31 October 2021

Objectives and Activities

The objects of the Charitable Incorporated Organisation are:

1. To advance the health of individuals and families of people at risk of Huntington's Disease (HD) and those already suffering by, in particular but not exclusively, promoting safe, medically sanctioned, and proven methods of reproduction for people at risk or suffering from HD to have HD-free children.
2. Providing the opportunity for those at risk or suffering from HD to access medically sanctioned and proven methods for the reproduction of HD-free children. Helping to relieve the suffering, emotional and psychological, of people suffering or at risk of HD surrounding their reproductive choices. At this time, the geographical area is limited to the United Kingdom.

Achievements and Performance

The fundraising efforts and the unpaid hours of the board, volunteers and supporters have, fortunately, allowed us to confer one grant this year and to keep our charity viable. We cannot stress enough how the pandemic placed a temporary but global halt to our planned performance, achievements, and goals.

Our webpage hosts changed their operating programme and as such we had to place the website as under construction as we attempted to revamp and re-establish the site. A further change and a need to learn a whole new programming approach led to further delays and lowered available funds meant that we were unable to outsource this task during the financial year. Our other online profiles, Facebook, and Instagram pages have allowed us to stay connected with our supporters in addition to printed articles and an inclusion in a television documentary have also helped us to increase our media profile. We recognise that we are by no means alone in weathering the wider effects of the pandemic and acknowledge that a return to business as usual will be a long and taxing journey. One we are committed to making.

Public Benefit

- a) To educate and raise awareness of reproductive choices for people at risk of Huntingdon's Disease.
- b) To offer financial support to cover travel and subsistence expenses whilst underdoing PGT^{NB1}-IVF treatment.

¹ PGT-IVF is the current acronym of the NHS, HEFA and Worldwide clinical bodies and organisations.

- c) To offer financial support towards the cost of PGT-IVF treatment.
- d) To make sure that the information provided is up to date and accurate.
All information is checked against the current data available
- e) To ensure the evidence submitted to secure grants is honest, true, and accurate.
All information is checked with GPs, consultants, and clinics.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and can confirm they have complied with their duties under section 4 of the 2006 Charities Act.

Structure, Governance and Management

Governance

Phil's Kids was constituted as a Charitable Incorporated Organisation on 27 August 2015. The accounts for the period of trading of the Charitable Incorporated Organisation for this report commence on 1 November 2020 and run until 31 October 2021.

The trustees who have served during the period and since commencement are set out on page 3. None of the trustees, nor any person connected to them, has received any remuneration or expenses from the Charity in the period to 31 October 2021.

The power to appoint trustees is vested in existing trustees. All major decisions, including those of a financial nature, are made by the Board of Trustees at their meetings, which were, for this financial period held regularly via Microsoft Teams, Zoom and conference calls in accordance with Covid-19 laws and regulations.

The key skills covered by the trustees include economic management and planning and day to day running of the charity.

Finance

The attached financial statements show the current state of the charity's finances which the committee considers to be sound.

The Trustees were informed of the programme error of £1230.88 which was corrected as per the accounting software staff member's advice. All of the bank statements were reconciled without error.

Reserves

The current level of reserve total, £2230.52, is not considered to be an appropriate level of funds to be available for grants but will allow for some much-needed fundraising. The trustees have issued one (1) grant this year.

Aiming to inform and support people at risk of Huntingdon's Disease (HD) with the choice of using PGT-IVF to start a family free of HD.

Future Plans

For 2021/2022 onwards the Board of Trustees plans to continue to re-establish their activities and build on the achievements of the charity by:

Reference and Administration Information

Charity Registration Number:

1163328

Trustees: Appointed 27.8.15

Jacquelyn Stavish — Chair
Phoebe Stavish — Secretary
Alan Wilson
Chloe Poskitt — Vice Chair
Dylan Stavish

Principal Contact Address:

The Grange
Church Lane
Austerfield
Doncaster
DN10 6QY

Website:

www.philskids.uk

Bankers:

NatWest Bank
PLC Bawtry 23-25
Market Place
Bawtry
Doncaster
DN10 6JL

Declaration

We the Trustees declare we have approved the Trustees Report above and are authorised to sign it on their behalf.

Name Jacquelyn M Stavish.....


Position Chair.....

Signature 

Date 05/08/2022.....

Name Alan M Wilson.....

PositionTrustee.....

Signature 
 Alan M Wilson (Aug 5, 2022 16:29 GMT+1)

Date 05/08/2022.....

Management Report

Phil's Kids

For the period ended 31 October 2021



Prepared on

5 August 2022

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Financial Activities

November 2020 - October 2021

	Total
INCOME	
Charitable activities	
Facebook Birthday Fundraiser	348.30
Total Charitable activities	348.30
Donations and legacies	1,761.23
Refunds	41.46
Total Income	2,150.99
TOTAL	2,150.99
EXPENDITURES	
Advertising/Promotional	19.98
Computer Costs	334.13
Software	125.02
Total Computer Costs	459.15
Office/General Administrative Expenses	508.38
Phone Costs	570.12
Printing, Postage and Stationery	29.97
Raising funds	49.99
Total Expenditures	1,637.59
NET OPERATING INCOME	513.40
OTHER EXPENDITURES	
Grant Disbursal	1,500.00
Reconciliation Discrepancies	-1,230.88
Total Other Expenditures	269.12
NET OTHER INCOME	-269.12
NET INCOME/(EXPENDITURE)	£244.28

Balance Sheet

As of October 31, 2021

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	609.98
Office Equipment Cost	1,194.46
Total Tangible assets	1,804.44
Total Fixed Asset	1,804.44
CASH AT BANK AND IN HAND	
Cash in bank	2,230.52
Total Cash at bank and in hand	2,230.52
CURRENT ASSETS	
Other current assets	300.00
Stock Asset	1,307.69
Uncategorised Asset	740.00
Total Current Assets	2,347.69
NET CURRENT ASSETS	4,578.21
NET CURRENT ASSETS (LIABILITIES)	4,578.21
TOTAL ASSETS LESS CURRENT LIABILITIES	6,382.65
TOTAL NET ASSETS (LIABILITIES)	£6,382.65
CHARITY FUNDS	
Opening Balance Equity	597.56
Retained Earnings	5,540.81
Surplus/(Deficit)	244.28
Total Charity funds	£6,382.65

PHIL'S KIDS

England & Wales - Charity number 1163328

Accounts

Phil's Kids
Trustees' Annual Report
Year Ended 31 October 2020

Objectives and Activities

The objects of the Charitable Incorporated Organisation are:

1. To advance the health of individuals and families of people at risk of Huntington's Disease (HD) and those already suffering by, in particular but not exclusively, promoting safe, medically sanctioned and proven methods of reproduction for people at risk or suffering from HD to have HD-free children.
2. Providing the opportunity for those at risk or suffering from HD to access medically sanctioned and proven methods for the reproduction of HD-free children. Helping to relieve the suffering, emotional and psychological, of people suffering or at risk of HD surrounding their reproductive choices. At this time the geographical area is limited to the United Kingdom.

Achievements and Performance

Our previous financial year ended on a positive note with our CEO being asked to be a speaker at the Huntington's Disease Youth Organization (HDYO) in Scotland in May 2020. We were able to give out another grant, and more and more people were finding ways to fundraise for us and so many donated. All seemed on track for a banner year. However, in the beginning of 2020 Covid-19 happened and activity for all including those at Phil's Kids came to an abrupt halt. The HDYO conference was cancelled as were several fundraising ventures. It was bleak.

In the early days of 2020, another HD colleague gave our contact details to a television production team. The researchers were looking for a young couple at risk to discuss their experience of discussing and deciding about reproduction. Many calls and emails later produced an agreement to take part from our one of our most ardent supporters. More than a few times this couple has been the face of our targeted clientele with selflessness and dignity.

Despite the pandemic, the Board decided to move ahead with what we could and a grant that we awarded brought superb news in February. A phone call came to say that the recipients were expecting a baby.

Even though we were unable to participate in many of our fundraising events our volunteers continued the trend of raising funds for Phil's Kids by modifying and adapting their challenges:

1. Our tv interview couple requested that any fee they were promised should be donated, in full, to Phil's Kids. This generosity led to our largest single household donation.
2. The at-risk member of the aforementioned couple also gave an interview to a national woman's magazine and once again donated the fee directly to us.
3. As one long standing couple had to bring an end to their monthly donation another hero stepped in and began their own monthly donation.
4. The Facebook fundraising efforts proved, again, to be a good and consistent method of fundraising. Even when times were hard and funds tight people were still willing to give what they could.

Phil's Kids
Trustees' Annual Report
Year Ended 31 October 2020

5. One of the greatest adaptations came from three wonderful young men who had originally signed up to compete in the Prudential Surrey to London 100. As this was cancelled they all three decided to cycle, on trainers, in their own house whilst streaming their efforts for people to watch and donate. Each completed 100 miles at home in their homes and travelled not an inch.
6. Unfortunately we were again unable to host our annual Backyard Bonanza. Plans were made, changed and then finally abandoned until it is safe for us to do so.

Public Benefit

- a) To educate and raise awareness of reproductive choices for people at risk of Huntington's Disease.
- b) To offer financial support to cover travel and subsistence expenses whilst undergoing PGD-IVF treatment.
- c) To offer financial support towards the cost of PGD-IVF treatment.
- d) To make sure that the information provided is up to date and accurate.
All information is checked against the current data available
- e) To ensure the evidence submitted to secure grants is honest, true and accurate.
All information is checked with GPs, consultants and clinics.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and can confirm they have complied with their duties under section 4 of the 2006 Charities Act.

Structure, Governance and Management

Governance

Phil's Kids was constituted as a Charitable Incorporated Organisation on 27 August 2015. The accounts for the period of trading of the Charitable Incorporated Organisation commence on 1 November 2019 and run until 31 October 2020.

The trustees who have served during the period and since commencement are set out on page 3r None of the trustees, nor any person connected to them, has received any remuneration or expenses from the Charity in the period to 31 October 2020.

The power to appoint trustees is vested in existing trustees. All major decisions: including those of a financial nature, are made by the Board of Trustees at their meetings, which are held regularly,

The key skills covered by the trustees include financial management and planning and day to day running of the charity.

Finance

The attached financial statements show the current state of the charity's finances which the committee considers to be sound.

Phil's Kids
Trustees' Annual Report
Year Ended 31 October 2020

Reserves

The current level of reserve total is £1996.24, this is not considered an appropriate level of funds to be available for grants now however, applicant's cases will be reviewed by the board as the year progresses. The trustees have issued one grant this year.

Future Plans

For 2020/2021 onwards the Board of Trustees plans to continue to build on the achievements of the charity by:

- Aiming to inform and support people at risk of Huntingdon's Disease (HD) with the choice of using PGD-IVF to start a family free of HD.
- Continue to award grants, funds dependent, to qualified applicants.
- Increase awareness of Phil's Kids through print, social media, television, public speaking and promotional events as permitted.

Phil's Kids
Trustees' Annual Report
Year Ended 31 October 2020

Reference and Administration Information

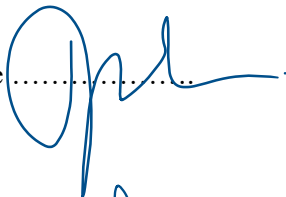
Charity Registration Number:	1163328
Trustees: Appointed 27.8.15 Reappointed 03.08.2020	Jacquelyn Stavish — Chair Phoebe Stavish — Secretary Alan Wilson Chloe Poskitt — Vice Chair Dylan Stavish
Principal Contact Address:	The Grange Church Lane Austerfield Doncaster DN10 6QY
Website:	www.philskids.uk
Bankers:	NatWest Bank PLC 23-25 Market Place Bawtry Doncaster DN10 6JL
Independent Reviewer	Tom Blair 18 St. Mary's Road Dunsville Doncaster DN7 4DX

**Phil's Kids
Trustees' Annual Report
Year Ended 31 October 2020**

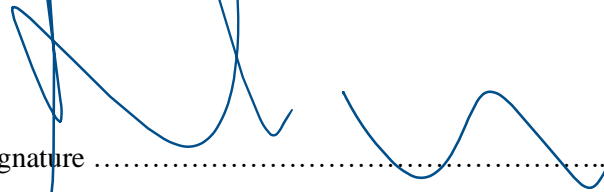
Declaration

We the Trustees declare we have approved the Trustees Report above and are authorised to sign it on their behalf.

Full NameJacquelyn M Stavish..... Position. Chair/Trustee...

Signature..... Date 29/09/2021.....

Full Name.....Alan M Wilson..... Position...Trustee/Treasurer....

Signature..... Date 29/09/2021.....

Phil's Kids
Trustees' Annual Report
Year Ended 31 October 2020

Balance Sheet Comparison
As of October 31, 2020

	TOTAL	
	AS OF OCT 31, 2020	AS OF OCT 31, 2019 (PP)
Fixed Asset		
Tangible assets		
Fixtures and Fittings Cost	609.98	609.98
Office Equipment Cost	1,194.46	109.97
Total Tangible assets	£1,804.44	£719.95
Total Fixed Asset	£1,804.44	£719.95
Cash at bank and in hand		
Cash in bank	1,996.24	6,039.26
Total Cash at bank and in hand	£1,996.24	£6,039.26
Current Assets Other		
current assets		
Stock Asset	300.00	300.00
Uncategorised Asset	1,427.56	1,427.56
	740.00	740.00
Total Current Assets	£2,467.56	£2,467.56
NET CURRENT ASSETS	£4,463.80	£8,506.82
NET CURRENT ASSETS (LIABILITIES)	£4,463.80	£8,506.82
TOTAL ASSETS LESS CURRENT LIABILITIES	£6,268.24	£9,226.77
TOTAL NET ASSETS (LIABILITIES)	£6,268.24	£9,226.77
Charity funds		
Opening Balance Equity	597.56	597.56
Retained Earnings	8,629.21	8,629.21
Surplus/(Deficit)	-2,958.53	
Total Charity funds	£6,268.24	£9,226.77

Phil's Kids
Trustees' Annual Report
Year Ended 31 October 2020

Financial Activities Comparison
November 2019 - October 2020

	TOTAL	
	NOV 2019 - OCT 2020	NOV 2018 - OCT 2019 (PP)
Income		
Charitable activities		
Facebook Birthday Fundraiser		131.72
Total Charitable activities		131.72
Donations and legacies	3,019.19	5,787.51
Refunds		-95.00
Uncategorised Income		0.01
Total Income	£3,019.19	£5,824.24
TOTAL	£3,019.19	£5,824.24
Expenditures		
Advertising/Promotional	530.76	451.62
Computer Costs	561.46	189.60
Entrance Fees - Charity Challenges		1,379.88
Office/General Administrative Expenses	237.49	546.73
Other Professional Services		203.60
Phone Costs	570.24	507.18
Printing, Postage and Stationery	23.97	268.33
Raising funds	53.80	2,336.77
Serpentine Swim		79.00
Total Expenditures	£1,977.72	£5,962.71
NET OPERATING INCOME	£1,041.47	£ -138.47
Other Expenditures		
Grant Disbursal	4,000.00	4,000.00
Total Other Expenditures	£4,000.00	£4,000.00
NET OTHER INCOME	£ -4,000.00	£ -4,000.00
NET INCOME/(EXPENDITURE)	£ -2,958.53	£ -4,138.47

**Phil's Kids
Trustees' Annual Report
Year Ended 31 October 2020**

Phil's Kids Financial Review Form

This note is to certify that I TOM BLAIR have had sight of and reviewed the accounts of Phil's Kids, registered charity, for the financial year ending 31 October 2020.

I hereby also attest to being completely and wholly independent from Phil's Kids and its Trustees. No financial remuneration was offered or taken for these actions.

Signed 

Date 28/09/21