

**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<sup>NB1</sup> -IVF treatment.

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<sup>1</sup> 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](http://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.....

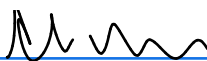
Position Chair.....

Signature  .....

Date 05/08/2022.....

Name Alan M Wilson.....

Position .....Trustee.....

Signature  .....

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

# Balance Sheet

As of October 31, 2021

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