THE FERTILITY FOUNDATION

England & Wales · Charity number 1174616

Details

Other names	FERTILITY FOUNDATION
Status	Registered
Legal form	CIO
Registered	2017-09-12
Register	View on the Charity Commission register

Contact

Address	139a - 141 High Street Waltham Cross Hertfordshire EN8 7AP
Phone	01992 446 874
Email	hello@fertilityfoundation.org
Website	https://fertilityfoundation.org

Activities

Objects: TO RELIEVE PERSONS WHO ARE SUFFERING FROM INFERTILITY OR OTHER RELATED DISORDERS PARTICULARLY BY THE PROVISION OF INFORMATION, ADVICE AND PRACTICAL SUPPORT. THIS OVERARCHING PURPOSE WILL BE ACHIEVED BY A NUMBER OF INITIATIVES INCLUDING;- THE PROVISION OF A SUPPORT NETWORK TO ADDRESS THE NEEDS OF THOSE SUFFERING FROM INFERTILITY THROUGH A DEDICATED WEBSITE; THE USE OF SOCIAL MEDIA AND ELECTRONIC AND HARD COPY INFORMATION MATERIALS.- EDUCATING THE PUBLIC ABOUT ALL ASPECTS OF FERTILITY AND INFERTILITY- WORKING WITH FERTILITY TREATMENT PROVIDERS TO INCREASE ACCESSIBILITY TO APPROPRIATE ASSISTED REPRODUCTION TREATMENT

Activities: The Fertility Foundation provides support and advice to men and women seeking IVF treatment in the form of grants as well as helping with NHS funding and working with patients and clinics to help resolve issues.

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Classification

- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£39,164	£10,216	-	-
2024-01-31	£42,158	£45,114	-	-
2023-01-31	£64,204	£40,409	-	-
2022-01-31	£6,483	£9,652	-	-
2021-01-31	£13,244	£8,764	-	-

Trustees

Name	Role	Appointed
TONE JARVIS-MACK	Chair	2017-09-12
Caroline Barnard		2024-10-15
MR PETER JOHN JARVIS-MACK		2017-09-08
Nicole Danielle May		2025-04-22

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THE FERTILITY FOUNDATION

England & Wales - Charity number 1174616

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025

THE FERTILITY FOUNDATION

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No : 1174616

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LEGAL AND ADMINISTRATIVE INFORMATION

Charity Number	1174616
Date of registration	12 September 2017
Trustees in the year	Peter Jarvis-Mack Tone Jarvis-Mack Caroline Barnard – appointed 15 October 2024
Legal Status	Charitable Incorporated Organisation
Governing Instrument	CIO – Foundation Registration 12 September 2017
Correspondence Address	139a-141 High Street Waltham Cross Hertfordshire EN8 7AP
Primary Bankers	Metro Bank One Southampton Row London WC1B 5HA
Independent Examiner	Robert Boulton Bsc. (Hons) FCA Thickbroom Coventry Ltd Chartered Accountants 147A High Street Waltham Cross Hertfordshire EN8 7AP

Charities main objectives

To relieve persons who are suffering from infertility or other related disorders particularly by the provision of information, advice and practical support. This overarching purpose will be achieved by a number of initiatives including;
The provision of a support network to address the needs of those suffering from infertility through a dedicated website,
The use of social media and other electronic and hard information materials,
Educating the public about all aspects of fertility treatment providers to increase accessibility to appropriate assisted reproduction treatment.

TRUSTEES REPORT

About the Fertility Foundation

The Fertility Foundation is the national fertility charity providing support and IVF funding to low-income couples and individuals in the UK.

We are an independent charity that doesn't receive any regular public funding and relies on the generous donations we receive from the public.

We understand the assistance needed on an individual's fertility journey is as unique as they are. We setup The Fertility Foundation based on our overwhelming desire to help as many people as we can to either start their family.

With the NHS funding cuts showing no signs of stopping we are creating a fund to provide financial assistance to individuals and couples who are struggling to afford treatment.

Applications for a one-time financial fertility grant will be considered by our trustees and medical team.

The generosity of our supporters has been instrumental in enabling us to provide financial assistance for IVF treatments. We extend our heartfelt gratitude to all donors for their contributions.

We are pleased to report that we have successfully provided IVF grants allowing them to pursue their dreams of starting a family. These grants have made a significant impact, covering a portion of the costs associated with fertility treatments.

Review of Activities and Achievements

During the year the Trustees opened their second Shop for their trading subsidiary which has been trading for 10 months.

The trustees have focused their time to employing staff and ensuring both of their shops stay profitable.

The Trustees continue to also look for additional Trustees and volunteers who are passionate about the aims and goals of the Charity and who will help it to grow and broaden its outreach.

It was a good year for funding with several couples being offered grants which they hope will be successful in 2025. We also have two children from this year's funding.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the Charitable Incorporated Organisation and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice 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 operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charitable Incorporated Organisation and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charitable Incorporated Organisation hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Management and governance arrangements

Were there a requirement for new trustees, these would be identified and appointed by the remaining trustees. The chair of trustees is responsible for the induction of any new trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity. A new trustee would receive copies of the previous year's annual report and accounts and a copy of the Charity Commission leaflet 'The Essential Trustee: What You Need to Know'.

The trustees annually review the risks the charity faces. To date these have mainly related to investment management, tax rules and risk areas relating to employment of staff which have been covered by proper procedures and advice.

Independent examiner

The trustees intend to ask the existing examiner to undertake the independent examination of the Trust in the following year.

Approved by the trustees and signed on its behalf by:

.....
Tone Jarvis-Mack
Trustee

Dated:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ROBERT KILN CHARITABLE TRUST

I report on the accounts of the charity for the year ended 31 January 2025 which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

    - Proper accounting records are kept in accordance with section 130 of the 2011 Act; and

    - Accounts are prepared which accord with the accounting records and comply with the accounting requirements of the 2011 Act; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

147A High Street
Waltham Cross
Hertfordshire
EN8 7AP

Robert Boulton BSc. (Hons) FCA
Thickbroom Coventry Ltd
Chartered Accountants

Dated:

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted Funds £	Restricted Funds £	**2025 £**	**2024 £**
Incoming Resources					
Donations, Grants & Legacies		37,314	1,850	39,164	42,119
Interest		-	-	-	39
TOTAL INCOMING RESOUCES		37,314	1,850	39,164	42,158
Resources Expended					
Cost of Charitable Activities;					
Grants		2,500	2,000	4,500	11,687
IVF Commercial		-	-	-	-
Gifts and donations		-	-	-	-
Salaries & NI		4,900	-	4,900	32,719
		7,400	2,000	9,400	44,406
Governance Costs;					
Independent Examiners Fee		600	-	600	600
Subscriptions		216	-	216	108
		816	-	816	708
TOTAL RESOUCES EXPENDED		8,216	2,000	10,216	45,114
NET INCOMING (OUTGOING) RESOURCES		29,098	(150)	28,948	(2,956)
Funds brought forward		34,252	10,482	44,734	47,690
TOTAL FUNDS CARRIED FORWARD		**63,350**	**10,332**	**73,682**	**44,734**

Movements on all reserves and all recognised gains and losses are shown above. All the organisation's operations are classed as continuing.

The notes on pages 8 to 9 form part of these financial statements.

BALANCE SHEET AT 31 JANUARY 2025

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Fixed Assets					
Tangible Assets	3	-	-	-	-
Investments	4	1	-	1	1
		1	-	1	1
Current Assets					
Debtors and prepayments	5	-	-	-	-
Cash at bank and in hand		73,131	1,850	74,981	46,354
		73,131	1,850	74,981	46,354
Creditors :					
Amounts falling due within one year	6	1,300	-	1,300	1,621
Net Current Assets		71,831	1,850	73,681	44,733
NET ASSETS		**71,832**	**1,850**	**73,682**	**44,734**
FUNDS OF THE CHARITY		**71,832**	**1,850**	**73,682**	**44,734**

Approved by the Trustees on .....
and signed on their behalf by

.....
Tone Jarvis-Mack (Trustee)

The notes on pages 8 and 9 form part of these financial statements.

NOTES TO THE ACCOUNTS

1. Accounting policies

1.1 Basis of Preparation

The accounts have been prepared on the historical cost convention using the accruals basis with items recognised at cost or transaction value unless otherwise stated. The financial statements have been prepared in accordance with the Statement of Recommended Practice.

1.2 Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

1.3 Incoming Resources

These are recognised when the Charity becomes entitled to the resources, the trustees are certain they will receive the resource and the monetary value can be measured with sufficient reliability.
Income is reported gross.

1.4 Resources Expended

These are recognised when there is a legal or constructive obligation committing the Charity to pay the resource.

1.5 Unrestricted Funds

These funds can be used for the general objectives of the Charity.

1.6 Restricted Funds

These funds are where the original donor has specified a purpose for the donation made. It includes any Gift Aid recovered on the donation. Expenditure incurred for that specific purpose is offset against the fund.

2. Staff costs and numbers

The number of persons employed by the Charity (including Trustees) during the year was 1 (2024 : 2).

3. Tangible fixed assets

The Charity held no tangible fixed assets at the balance sheet date (2024 : None).

NOTES TO THE ACCOUNTS (Continued)

4. Investments

		2025	2024
		£	£
Investment in subsidiary (at cost)		1	1
Name of undertaking	The Fertility Trading Company Limited		
Registered number	11413683 (England & Wales)		
Registered Office	139a-141 High Street, Waltham Cross, Hertfordshire. AL8 7AP		
Class of shares held	Ordinary Shares of £1 each		
Percentage of shares held	100%		

5. Debtors

	2025	2024
	£	£
Other debtors	-	-

6. Creditors : Amounts falling due within one year

	2025	2024
	£	£
Other creditors	-	421
Accruals	1,300	1,200
	1,300	1,621

7. Trustees and other related Parties

During the financial year trustees received the following;		**2025**	2024
		£	£
Tone Jarvis-Mack	Remuneration	-	12,075
	Gift in furtherance of the Charity's objectives	-	-
Peter Jarvis-Mack	Remuneration	4,900	24,325
	Gift in furtherance of the Charity's objectives	-	-

No other payments or transactions were made to trustees or any persons connected with them during this financial year (or last year).

THE FERTILITY FOUNDATION

England & Wales - Charity number 1174616

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024

THE FERTILITY FOUNDATION

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No : 1174616

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LEGAL AND ADMINISTRATIVE INFORMATION

Charity Number	1174616
Date of registration	12 September 2017
Trustees in the year	Peter Jarvis-Mack Tone Jarvis-Mack Sarah Keeley – resigned 23 March 2023 Caroline Barnard – appointed 15 October 2024
Legal Status	Charitable Incorporated Organisation
Governing Instrument	CIO – Foundation Registration 12 September 2017
Correspondence Address	139a-141 High Street Waltham Cross Hertfordshire EN8 7AP
Primary Bankers	Metro Bank One Southampton Row London WC1B 5HA
Independent Examiner	Robert Boulton Bsc. (Hons) FCA Thickbroom Coventry Ltd Chartered Accountants 147A High Street Waltham Cross Hertfordshire EN8 7AP

Charities main objectives

To relieve persons who are suffering from infertility or other related disorders particularly by the provision of information, advice and practical support. This overarching purpose will be achieved by a number of initiatives including;
The provision of a support network to address the needs of those suffering from infertility through a dedicated website,
The use of social media and other electronic and hard information materials,
Educating the public about all aspects of fertility treatment providers to increase accessibility to appropriate assisted reproduction treatment.

TRUSTEES REPORT

About the Fertility Foundation

The Fertility Foundation is the national fertility charity proving support and IVF funding to low-income couples and individuals in the UK.

We are an independent charity that doesn't received any regular public funding and relies on the generous donations we receive from the public.

We understand the assistance needed on an individual's fertility journey is as unique as they are. We setup The Fertility Foundation based on our overwhelming desire to help as many people as we can to either start their family.

With the NHS funding cuts showing no signs of stopping we are creating a fund to provide financial assistant to individuals and couples who are struggling to afford treatment.

Applications for a one-time financial fertility grant will be considered by our trustees and medical team.

The generosity of our supporters has been instrumental in enabling us to provide financial assistance for IVF treatments. We extend our heartfelt gratitude to all donors for their contributions.

We are pleased to report that we have successfully provided IVF grants allowing them to pursue their dreams of starting a family. These grants have made a significant impact, covering a portion of the costs associated with fertility treatments.

Review of Activities and Achievements

Retail Operations Expansion

We are excited to announce our retail operations expanding in March 2024 with a second shop in Waltham Cross .

- **Goals for the New Shop:**
  - Increase visibility and engagement within the community.
  - Generate additional funds to support our IVF grant programs.
  - Create a welcoming space for individuals seeking information and support regarding fertility.

We believe this expansion will not only enhance our fundraising efforts but also serve as a vital resource for couples in the area.

The Fertility Foundation is committed to making a meaningful difference in the lives of couples and individuals facing fertility challenges. With the continued support of our donors and the expansion of our retail operations, we look forward to increasing our impact in the community.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the Charitable Incorporated Organisation and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice 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 operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charitable Incorporated Organisation and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charitable Incorporated Organisation hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Management and governance arrangements

Were there a requirement for new trustees, these would be identified and appointed by the remaining trustees. The chair of trustees is responsible for the induction of any new trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity. A new trustee would receive copies of the previous year's annual report and accounts and a copy of the Charity Commission leaflet 'The Essential Trustee: What You Need to Know'.

The trustees annually review the risks the charity faces. To date these have mainly related to investment management, tax rules and risk areas relating to employment of staff which have been covered by proper procedures and advice.

Independent examiner

The trustees intend to ask the existing examiner to undertake the independent examination of the Trust in the following year.

Approved by the trustees and signed on its behalf by:

.....
Tone Jarvis-Mack
Trustee

Dated:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ROBERT KILN CHARITABLE TRUST

I report on the accounts of the charity for the year ended 31 January 2024 which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

    - Proper accounting records are kept in accordance with section 130 of the 2011 Act; and

    - Accounts are prepared which accord with the accounting records and comply with the accounting requirements of the 2011 Act; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

147A High Street
Waltham Cross
Hertfordshire
EN8 7AP

Robert Boulton BSc. FCA
Thickbroom Coventry Ltd
Chartered Accountants

Dated:

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted Funds £	Restricted Funds £	**2024 £**	**2023 £**
Incoming Resources					
Donations, Grants & Legacies		37,044	5,075	42,119	64,204
Interest		39	-	39	-
TOTAL INCOMING RESOUCES		37,083	5,075	42,158	64,204
Resources Expended					
Cost of Charitable Activities;					
Grants		6,187	5,500	11,687	10,479
IVF Commercial		-	-	-	4,307
Gifts and donations		-	-	-	4,000
Salaries & NI		32,719	-	32,719	20,969
		38,906	5,500	44,406	39,755
Governance Costs;					
Independent Examiners Fee		600	-	600	600
Subscriptions		108	-	108	54
		708	-	708	654
TOTAL RESOUCES EXPENDED		39,614	5,500	45,114	40,409
NET INCOMING (OUTGOING) RESOURCES		(2,531)	(425)	(2,956)	23,795
Funds brought forward		36,783	10,907	47,690	23,895
TOTAL FUNDS CARRIED FORWARD		**34,252**	**10,482**	**44,734**	**47,690**

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 9 form part of these financial statements.

BALANCE SHEET AT 31 JANUARY 2024

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Fixed Assets					
Tangible Assets	3	-	-	-	-
Investments	4	1	-	1	1
		1	-	1	1
Current Assets					
Debtors and prepayments	5	-	-	-	1,710
Cash at bank and in hand		35,872	10,482	46,354	53,984
		35,872	10,482	46,354	55,694
Creditors :					
Amounts falling due within one year	6	1,621	-	1,621	8,005
Net Current Assets		34,251	10,482	44,733	47,689
NET ASSETS		**34,252**	**10,482**	**44,734**	**47,690**
FUNDS OF THE CHARITY		**34,252**	**10,482**	**44,734**	**47,690**

Approved by the Trustees on .....
and signed on their behalf by

.....
Tone Jarvis-Mack (Trustee)

The notes on pages 8 and 9 form part of these financial statements.

NOTES TO THE ACCOUNTS

1. Accounting policies

1.1 Basis of Preparation

The accounts have been prepared on the historical cost convention using the accruals basis with items recognised at cost or transaction value unless otherwise stated. The financial statements have been prepared in accordance with the Statement of Recommended Practice.

1.2 Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

1.3 Incoming Resources

These are recognised when the Charity becomes entitled to the resources, the trustees are certain they will receive the resource and the monetary value can be measured with sufficient reliability.

Income is reported gross.

1.4 Resources Expended

These are recognised when there is a legal or constructive obligation committing the Charity to pay the resource.

1.5 Unrestricted Funds

These funds can be used for the general objectives of the Charity.

1.6 Restricted Funds

These funds are where the original donor has specified a purpose for the donation made. It includes any Gift Aid recovered on the donation. Expenditure incurred for that specific purpose is offset against the fund.

2. Staff costs and numbers

The number of persons employed by the Charity (including Trustees) during the year was 2 (2023 : 2) .

3. Tangible fixed assets

The Charity held no tangible fixed assets at the balance sheet date (2023 : None).

NOTES TO THE ACCOUNTS (Continued)

4. Investments

		2024 £	2023 £
Investment in subsidiary (at cost)		1	1
Name of undertaking	The Fertility Trading Company Limited		
Registered number	11413683 (England & Wales)		
Registered Office	139a-141 High Street, Waltham Cross, Hertfordshire. AL8 7AP		
Class of shares held	Ordinary Shares of £1 each		
Percentage of shares held	100%		

5. Debtors

	2024 £	2023 £
Other debtors	-	1,710

6. Creditors : Amounts falling due within one year

	2024 £	2023 £
Other creditors	421	7,405
Accruals	1,200	600
	1,621	8,005

7. Trustees and other related Parties

During the financial year trustees received the following;

		2024 £	2023 £
Tone Jarvis-Mack	Remuneration	12,075	13,567
	Gift in furtherance of the Charity's objectives	-	2,000
Peter Jarvis-Mack	Remuneration	24,325	5,897
	Gift in furtherance of the Charity's objectives	-	2,000

No other payments or transactions were made to trustees or any persons connected with them during this financial year (or last year).

THE FERTILITY FOUNDATION

England & Wales - Charity number 1174616

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023

THE FERTILITY FOUNDATION

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No : 1174616

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LEGAL AND ADMINISTRATIVE INFORMATION

Charity Number	1174616
Date of registration	12 September 2017
Trustees in the year	Peter Jarvis-Mack Tone Jarvis-Mack Sarah Keeley – resigned 23 March 2023
Legal Status	Charitable Incorporated Organisation
Governing Instrument	CIO – Foundation Registration 12 September 2017
Correspondence Address	139a-141 High Street Waltham Cross Hertfordshire EN8 7AP
Primary Bankers	Metro Bank One Southampton Row London WC1B 5HA
Independent Examiner	Robert Boulton Bsc. (Hons) FCA Thickbroom Coventry Ltd Chartered Accountants 147A High Street Waltham Cross Hertfordshire EN8 7AP

Charities main objectives

To relieve persons who are suffering from infertility or other related disorders particularly by the provision of information, advice and practical support. This overarching purpose will be achieved by a number of initiatives including;
The provision of a support network to address the needs of those suffering from infertility through a dedicated website,
The use of social media and other electronic and hard information materials,
Educating the public about all aspects of fertility treatment providers to increase accessibility to appropriate assisted reproduction treatment.

TRUSTEES REPORT

About the Fertility Foundation

The Fertility Foundation is the national fertility charity providing support and IVF funding to low-income couples and individuals in Great Britain and Northern Ireland. With the NHS funding cuts showing no signs of improving the Charity was created to provide financial assistance to individuals and couples who are struggling to afford treatment.

We are an independent charity that does not receive any regular public funding and relies on the generous donations we receive from the public.

We understand the assistance needed on an individual's fertility journey is as unique as they are. The Fertility Foundation has an overwhelming desire to help as many people as possible to start their family.

Applications for a one-time financial fertility grant will be considered by the Trustees and medical team.

Review of Activities and Achievements

The past financial year has proved, once again, to be challenging. In 2022 we were still dealing with the pandemic and the loss of staff and volunteers through sickness.

The good news has been that our trading activities from our Hoddesdon shop have increased and are generating a good amount of extra revenue.

Donations and fundraising events have also started to increase as people are now able to do more since COVID restrictions have been fully lifted.

We had 3 larger 'restricted fund' donations from private donors in the year of £5,000, £4,000 for a single woman to have treatment and one of £3,982.

We are in discussions with our local council to take a lease on a second shop later in 2023.

We also awarded two grants in the year with both couples due to give birth in 2023.

We have partnered with Unity Lottery to run our own lottery and in our first year we raised £419 with little promotion.

Looking forward we will be completing the refit of our Hoddesdon shop with the view to hiring a permanent management team. This will allow us to focus on our second shop.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the Charitable Incorporated Organisation and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice 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 operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charitable Incorporated Organisation and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charitable Incorporated Organisation hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Management and governance arrangements

Were there a requirement for new trustees, these would be identified and appointed by the remaining trustees. The chair of trustees is responsible for the induction of any new trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history and philosophical approach of the charity. A new trustee would receive copies of the previous year's annual report and accounts and a copy of the Charity Commission leaflet 'The Essential Trustee: What You Need to Know'.

The trustees annually review the risks the charity faces. To date these have mainly related to investment management, tax rules and risk areas relating to employment of staff which have been covered by proper procedures and advice.

Independent examiner

The trustees intend to ask the existing examiner to undertake the independent examination of the Trust in the following year.

Approved by the trustees and signed on its behalf by:

.....

Tone Jarvis-Mack
Trustee

Dated: 8 March 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ROBERT KILN CHARITABLE TRUST

I report on the accounts of the charity for the year ended 31 January 2023 which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

    - Proper accounting records are kept in accordance with section 130 of the 2011 Act; and

    - Accounts are prepared which accord with the accounting records and comply with the accounting requirements of the 2011 Act; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

147A High Street
Waltham Cross
Hertfordshire
EN8 7AP

Robert Boulton BSc. FCA
Thickbroom Coventry Ltd
Chartered Accountants

Dated: 8 March 2024

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Incoming Resources					
Donations, Grants & Legacies		51,222	12,982	64,204	6,483
TOTAL INCOMING RESOUCES		51,222	12,982	64,204	6,483
Resources Expended					
Cost of Charitable Activities;					
Grants		8,404	2,075	10,479	7,002
IVF Commercial		4,307	-	4,307	-
Gifts and donations		4,000	-	4,000	2,000
Salaries & NI		20,969	-	20,969	-
		37,680	2,075	39,755	9,002
Governance Costs;					
Independent Examiners Fee		600	-	600	650
Subscriptions		54	-	54	-
		654	-	654	650
TOTAL RESOUCES EXPENDED		38,334	2,075	40,409	9,652
NET INCOMING (OUTGOING) RESOURCES		12,888	10,907	23,795	(3,169)
Funds brought forward		23,895	-	23,895	27,064
TOTAL FUNDS CARRIED FORWARD		**36,783**	**10,907**	**47,690**	**23,895**

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 9 form part of these financial statements.

BALANCE SHEET AT 31 JANUARY 2023

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Fixed Assets					
Tangible Assets	3	-	-	-	-
Investments	4	1	-	1	1
		1	-	1	1
Current Assets					
Debtors and prepayments	5	1,710	-	1,710	-
Cash at bank and in hand		43,077	10,907	53,984	25,194
		44,787	10,907	55,694	25,194
Creditors :					
Amounts falling due within one year	6	8,005	-	8,005	1,300
Net Current Assets		36,782	10,907	47,689	23,894
NET ASSETS		**36,783**	**10,907**	**47,690**	**23,895**
FUNDS OF THE CHARITY		**36,783**	**10,907**	**47,690**	**23,895**

Approved by the Trustees on 8 March 2024
and signed on their behalf by

.....
Tone Jarvis-Mack (Trustee)

The notes on pages 8 and 9 form part of these financial statements.

THE FERTILITY FOUNDATION

England & Wales - Charity number 1174616

Accounts

ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2022

THE FERTILITY FOUNDATION

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1174616

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

THE FERTILITY FOUNDATION

(Charitable Incorporated Organisation)

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THE FERTILITY FOUNDATION

(Charitable Incorporated Organisation)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1174616
DATE OF REGISTRATION	12th September 2017
START OF FINANCIAL YEAR	1st February 2021
END OF FINANCIAL YEAR	31st January 2022
TRUSTEES AT 31ST JANUARY 2022	Tone Jarvis-Mack Sarah Keeley PJ Jarvis-Mack
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 12th September 2017

OBJECTS

To relive persons who are suffering from infertility or other related disorders particularly by the provision of information, advice and practical support. This overarching purpose will be achieved by a number of initiative including: The Provision of a support network to address the needs of those suffering from infertility through a dedicated website; The use of social media and other electronic and hard copy information materials; Educating the public about al aspects of fertility treatment providers to increase accessibility to appropriate assisted reproduction treatment.

CORRESPONDENCE ADDRESS	126 High Street Hoddesdon Hertfordshire EN11 8HD
PRIMARY BANKERS	Metro Bank One Southampton Row London WC1B 5HA
INDEPENDENT EXAMINERS	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS

At the end of 2020 our short lease was up and we had negotiated the take over of an existing lease on a shop in a more prominent position on the high street. With COVID still playing a big part of our everyday lives our shop was closed from December and the first 3 months of 2021 this gave us time to move in and setup our new shop ready to open in April.

Even with us still in lockdown we saw new fundraising events on Facebook and other platforms which continued throughout the year.

As we needed to move stock from our shop to our storage unit and make deliveries to customers we invested in a second hand van. This has been already paid for itself allowing us to collect and deliver bigger furniture items which increased our revenue.

In September we were in negotiations to open another shop however due to us being unable to come to terms with the landlord we decided not to proceed. In 2022/23 we will be actively looking for a second location.

We have invested in our online selling locations including eBay, Vinted and Facebook and we are seeing new success in this area and in 2022 we are looking to drive more online through these channels.

We have been actively looking for new trustees and volunteers to help us grow our charity and broaden our reach. Our challenge has been finding the right people but also people are now trying to get back into work and navigating the path of getting back into the office. We believe 2022 will see us move forward with this.

In September we awarded two grants. Both couples started treatment late September resulting in both couples becoming pregnant over the Christmas period.

For one couple, Terry and Michelle, they are still pregnant and doing well. The second couple sadly lost their baby which is devastating news to them and us.

With everything we do we cannot control the outcome and wish both couples the best of luck going forward.

Michelle and Terry are volunteering and were awarded a grant of £2,200 for their treatment. Once they found out they were pregnant they did a fundraiser for our charity and after finding out their amazing news did a fundraiser for us and raised over £1,500 for us.

The last year has been challenging but very rewarding. Our shop is becoming popular and we are meeting new IVF parents and parents to be as well as their babies from the local area.

We are also generating vital funds and awareness for our charity which will help us deliver further grants and support in 2022.

THE FERTILITY FOUNDATION
(Charitable Incorporated Organisation)

TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 31ST JANUARY 2022

Trustees' Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 29/11/22

Signed on their behalf by Trustee

Printed Name: TONE JARVIS-MARK

THE FERTILITY FOUNDATION

(Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JANUARY 2022

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	**3a**	6,483	-	6,483	13,244
TOTAL INCOMING RESOURCES		**6,483**	**-**	**6,483**	**13,244**
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	**4a**	9,002	-	9,002	8,114
Governance Costs	**4b**	650	-	650	650
TOTAL RESOURCES EXPENDED		**9,652**	**-**	**9,652**	**8,764**
NET INCOMING (OUTGOING) RESOURCES		**(3,169)**	**-**	**(3,169)**	**4,480**
Funds Brought Forward		27,064	-	27,064	22,584
TOTAL FUNDS CARRIED FORWARD		**23,895**	**-**	**23,895**	**27,064**

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 14 form part of these financial statements.

THE FERTILITY FOUNDATION

(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 31ST JANUARY 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 31-Jan-22 £	Total 31-Jan-21 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	1	-	1	1
Total Fixed Assets		1	-	1	1
Current Assets					
Debtors & Prepayments	8	-	-	-	120
Cash at Bank and in Hand	7	25,194	-	25,194	27,593
Total Current Assets		25,194	-	25,194	27,713
Creditors: Amounts falling due within one year	9	1,300	-	1,300	650
NET CURRENT ASSETS		23,894	-	23,894	27,063
TOTAL ASSETS less current liabilities		23,895	-	23,895	27,064
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		23,895	-	23,895	27,064
Funds of the Charity					
General Funds		23,895	-	23,895	27,064
Restricted Funds	5	-	-	-	-
Total Funds		23,895	-	23,895	27,064

Approved by the Trustees on 27/11/22

Signed on their behalf by Trustee

Printed Name: TONE JARVIS-MACK

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs
Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments
Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds
These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds
These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds
These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets
Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense
Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Straight Line Basis

2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial period.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st January 2022 : None
31st January 2021 : None

THE FERTILITY FOUNDATION
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST JANUARY 2022

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
a) Donations, Grants & Legacies					
Gifts & Donations		6,483	-	6,483	13,244
		6,483	**-**	**6,483**	**13,244**

4. RESOURCES EXPENDED

		Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
a) Cost of Charitable Activities					
Administrative Expenses		-	-	-	514
Gifts & Donations		2,000	-	2,000	3,150
Grants		7,002	-	7,002	4,450
		9,002	**-**	**9,002**	**8,114**
b) Governance Costs					
Independent Examiners Fees	9	650	-	650	650
		650	**-**	**650**	**650**

5. RESTRICTED FUNDS

The Charity held no Restricted Funds during this or the previous financial period.

6. INVESTMENTS

	Total 31-Jan-22 £	Total 31-Jan-21 £
Investment in Subsidiary	1	1
	1	1

The charity holds 1 share of £1 in its wholly owned subsidiary company which is incorporated in the UK. This is the only share allocated, called up and fully paid. The charity has taken advantage of the exemptions not to prepare consolidated accounts. The accounts therefore reflect only the results of the charity itself.

Details of the charity's subsidiary at 31 January 2021 is as follows:

Name of Undertaking: The Fertility Events Company Limited

Registered Company No: 11413683

Registered Office: 7 Thunderfield Close, Broxbourne, EN10 7FB

Nature of Business: Events

Class of Shares Held: Ordinary Shares

Percentage of Shares Held: 100%

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-Jan-22 £	Total 31-Jan-21 £
Cash at Bank & in Hand	25,194	-	25,194	27,593
	25,194	-	25,194	27,593

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Jan-22 £	Total 31-Jan-21 £
Sundry Debtors	-	-	-	120
	-	-	-	120

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Jan-22 £	Total 31-Jan-21 £
Independent Examiners Fees	1,300	-	1,300	650
	1,300	-	1,300	650

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial period.

11. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 31-Jan-22 £	Total 31-Jan-21 £
Fixed Asset Investments	1	-	1	1
Net Current Assets	23,894	-	23,894	27,063
Long Term Liabilities	-	-	-	-
	23,895	-	23,895	27,064

12. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this or the previous financial year.

13. TRUSTEES AND OTHER RELATED PARTIES

During the financial year Trustee Mr Tone Jarvis-Mack received a £1,000 gift in furthering the Charity's Objects.

During the financial year Trustee Mr Peter Jarvis-Mack received a £1,000 gift in furthering the Charity's Objects.

No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or ‘aims’ that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake

THE FERTILITY FOUNDATION

(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of The Fertility Foundation on the accounts for the year ended 31st January 2022 set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT
Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

K. C

Date: 30th November 2022

THE FERTILITY FOUNDATION

England & Wales - Charity number 1174616

Accounts

ANNUAL REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2021

THE FERTILITY FOUNDATION

(Charitable Incorporated Organisation)

CHARITY REGISTRATION No: 1174616

Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

THE FERTILITY FOUNDATION

(Charitable Incorporated Organisation)

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THE FERTILITY FOUNDATION

(Charitable Incorporated Organisation)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1174616
DATE OF REGISTRATION	12th September 2017
START OF FINANCIAL YEAR	1st February 2020
END OF FINANCIAL YEAR	31st January 2021
TRUSTEES AT 31ST JANUARY 2021	Tone Jarvis-Mack Sarah Keeley PJ Jarvis-Mack
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - Foundation Registered 12th September 2017

OBJECTS

To relive persons who are suffering from infertility or other related disorders particularly by the provision of information, advice and practical support. This overarching purpose will be achieved by a number of initiative including: The Provision of a support network to address the needs of those suffering from infertility through a dedicated website; The use of social media and other electronic and hard copy information materials; Educating the public about al aspects of fertility treatment providers to increase accessibility to appropriate assisted reproduction treatment.

CORRESPONDENCE ADDRESS	126 High Street Hoddesdon Hertfordshire EN11 8HD
PRIMARY BANKERS	Metro Bank One Southampton Row London WC1B 5HA
INDEPENDENT EXAMINERS	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS

THE FERTILITY FOUNDATION

(Charitable Incorporated Organisation)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST JANUARY 2021

The Trustees present their annual report along with the financial statements of the charity for the year ended 31st January 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011. The report includes an account of those activities undertaken by the charity to further its charitable purposes for the public benefit. They have also complied with the duty in the Charities Act 2011 to have regard to public benefit guidance published by the Charity Commission.

Our History
The Fertility Foundation is a Charitable Incorporated Organisation (CIO), governed by a Trust Deed dated 12th September 2017 and registered with the Charity Commission under the Charity Registration Number 1174616. The charity has a wholly-owned trading subsidiary The Fertility Events Company Ltd. company registration number 11413683.

Objectives
To relieve persons who are suffering from infertility or other related disorders particularly by the provision of information, advice and practical support. This overarching purpose will be achieved by a number of initiatives including;

- The provision of a support network to address the needs of those suffering from infertility through a dedicated website; the use of social media and electronic and hard copy information materials.
- Educating the public about all aspects of fertility and infertility
- Working with fertility treatment providers to increase accessibility to appropriate assisted reproduction treatment

The charity is an equal opportunity organisation and is committed to an environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability.

The charity is committed to safeguarding and promoting the welfare of its clients and to treating them with respect and consideration.

All Trustees give of their time freely and no remuneration or expenses are paid to individual Trustees. No Trustee receives any benefit from the Charity.

Activities
After a successful year of fundraising in 2020 we started 2021 with optimism about the year ahead with several large scale fundraising events planned and we were looking forward to issuing new IVF grants.

However, the Coronavirus Pandemic had other plans and like all charities we were severely affected by this.

The UK governing body for IVF - The HFEA requested all IVF treatment services to be postponed until the pandemic was under control. From March 2020 until later that year there was IVF treatment or services being performed.

Also all in-person events were cancelled due to lock down restrictions throughout 2020.

We had started planning to open our first charity shop on the high street before COVID was announced and our contract for our shop arrived the day we went into the first lockdown. Thankfully Broxbourne Council were very accommodating and allowed us to take a flexible 6 month contract and start paying once we came out of lockdown.

We opened our doors at the end of July 2020 and even though the country was in the grips of a global pandemic our shop was a great success. We were open for 2 months before the second local lockdown in the Borough of Broxbourne in October and re-opened again in December 2020.

As we only had a short lease the council were actively showing long term tenants our shop and were told in November that they wouldn't renew past January 2021. We were aware of another shop in a more prominent location on the high street which we started negotiating with the landlord and agreed to take over the remaining 3 years of the existing lease in 2021.

Opening our first retail store was obviously a risk however during the 3 months we were open we successfully made money for our charity during this period. In fact, had we not opened the shop our charity may never have survived the pandemic.

At the end of December 2020 we closed our shop and moved everything into storage while we are waiting for the lease to be assigned to us.

Governance
The charity is managed by a board of three Trustees.

Trustees meet on a quarterly basis to receive financial reports on income and expenditure against budget estimates and on bank account balances. Special meetings of Trustees are called from time to time to discuss specific issues. In addition to the quarterly meetings, an Annual General Meeting is held each year.

The quorum for meetings of Trustees is two. Decisions are determined by the majority of votes of the Trustees present and voting on the question. In the case of equality of votes, the Chairman of the meeting has a second or casting vote.

A Chairman and a Vice-Chairman are appointed by the Trustees by election each year at the Annual General Meeting. Individual Trustees are also appointed to undertake specific responsibilities on behalf of the Board as necessary. An Independent Examiner is also appointed at the AGM.

Within the limits prescribed by the Trust Deed, the Trustees have the power to make regulations for the management of the Charity and for the conduct of its business including the summoning of meetings, the deposit of moneys at a bank and the custody of documents.

Formal minutes and appropriate books of accounts are kept by the Trustees. The accounts are audited each year by a local accountant acting as an Independent Examiner and a report is made each year in the form required by the Charity Commissioner.

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees are responsible for determining and agreeing the strategic objectives of the charity, the management of the financial affairs of the charity, risk management, policies and performance.

The skill requirements of the Trustees, either individually or as a board, have been recognised as follows: knowledge and understanding of the needs of the charity's clients, financial management in relation to charitable law and general business planning and policy formation.

The Trustees regularly review the financial and other risks to which the charity is exposed and have endeavoured to put in place systems, procedures and policies to mitigate these risks. The charity meets the procedural and governance requirements of the Charity Commission.

Financial Review
The financial performance during the 2020/21 financial year was satisfactory without any major overspends on expenditure.

Financial Risks
The major financial risks for the charity are raising money to continue our work. We still have regular fundraising money which is helpful and we are looking at different initiatives that will provide a regular stream of income.

THE FERTILITY FOUNDATION
(Charitable Incorporated Organisation)

TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 31ST JANUARY 2021

Trustees' Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 13/6/22

Signed on their behalf by Trustee

Printed Name: TONE JARVIS-MACK

THE FERTILITY FOUNDATION

(Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JANUARY 2021

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations, Grants & Legacies	**3a**	13,244	-	13,244	30,115
TOTAL INCOMING RESOURCES		**13,244**	**-**	**13,244**	**30,115**
RESOURCES EXPENDED					
Costs of Generating Funds					
Cost of Charitable Activities	**4a**	8,114	-	8,114	9,746
Governance Costs	**4b**	650	-	650	1,200
TOTAL RESOURCES EXPENDED		**8,764**	**-**	**8,764**	**10,946**
NET INCOMING (OUTGOING) RESOURCES		**4,480**	**-**	**4,480**	**19,169**
Funds Brought Forward		22,584	-	22,584	3,415
TOTAL FUNDS CARRIED FORWARD		**27,064**	**-**	**27,064**	**22,584**

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 14 form part of these financial statements.

THE FERTILITY FOUNDATION

(Charitable Incorporated Organisation)

BALANCE SHEET
AS AT 31ST JANUARY 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 31-Jan-21 £	Total 31-Jan-20 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investments	6	1	-	1	1
Total Fixed Assets		1	-	1	1
Current Assets					
Debtors & Prepayments	8	120	-	120	19,512
Cash at Bank and in Hand	7	27,593	-	27,593	12,922
Total Current Assets		27,713	-	27,713	32,434
Creditors: Amounts falling due within one year	9	650	-	650	9,851
NET CURRENT ASSETS		27,063	-	27,063	22,583
TOTAL ASSETS less current liabilities		27,064	-	27,064	22,584
Creditors: Amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		27,064	-	27,064	22,584
Funds of the Charity					
General Funds		27,064	-	27,064	22,584
Restricted Funds	5	-	-	-	-
Total Funds		27,064	-	27,064	22,584

Approved by the Trustees on 18/6/22

Signed on their behalf by Trustee

Printed Name: TONE JARVIS-MACK

THE FERTILITY FOUNDATION
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2021

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation
The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern
Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources
These are included in the Statement of Financial Activities (SOFA) when:
- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure
Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations
Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts
Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants
This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind
Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities
These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help
The value of any voluntary help received is not included in the accounts.

Investment Income
This is included in the accounts when receivable.

Investment Gains and Losses
This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs
Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments
Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Unrestricted funds
These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

Restricted funds
These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

Designated funds
These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

Fixed Assets
Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense
Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Straight Line Basis

2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial period.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st January 2021 : None
31st January 2020 : None

THE FERTILITY FOUNDATION
(Charitable Incorporated Organisation)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST JANUARY 2021

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
a) Donations, Grants & Legacies					
Gifts & Donations		13,244	-	13,244	30,115
		13,244	**-**	**13,244**	**30,115**

4. RESOURCES EXPENDED

		Unrestricted Funds £	Restricted Funds £	TOTAL 2020/21 £	TOTAL 2019/20 £
a) Cost of Charitable Activities					
Administrative Expenses		514	-	514	-
Gifts & Donations		3,150	-	3,150	2,296
Grants		4,450	-	4,450	7,450
		8,114	**-**	**8,114**	**9,746**
b) Governance Costs					
Independent Examiners Fees	**9**	650	-	650	-
Legal & Professional Fees		-	-	-	1,200
		650	**-**	**650**	**1,200**

5. RESTRICTED FUNDS

The Charity held no Restricted Funds during this or the previous financial period.

6. INVESTMENTS

	Total 31-Jan-21 £	Total 31-Jan-20 £
Investment in Subsidiary	1	1
	1	1

The charity holds 1 share of £1 in its wholly owned subsidiary company which is incorporated in the UK. This is the only share allocated, called up and fully paid. The charity has taken advantage of the exemptions not to prepare consolidated accounts. The accounts therefore reflect only the results of the charity itself.

Details of the charity's subsidiary at 31 January 2021 is as follows:

Name of Undertaking: The Fertility Events Company Limited

Registered Company No: 11413683

Registered Office: 7 Thunderfield Close, Broxbourne, EN10 7FB

Nature of Business: Events

Class of Shares Held: Ordinary Shares

Percentage of Shares Held: 100%

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	**Total 31-Jan-21 £**	**Total 31-Jan-20 £**
Cash at Bank & in Hand	27,593	-	27,593	12,922
	27,593	**-**	**27,593**	**12,922**

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	**Total 31-Jan-21 £**	**Total 31-Jan-20 £**
Sundry Debtors	120	-	120	19,512
	120	**-**	**120**	**19,512**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	**Total 31-Jan-21 £**	**Total 31-Jan-20 £**
Independent Examiners Fee	650	-	650	1,200
Sundry Creditors	-	-	-	8,651
	650	**-**	**650**	**9,851**

10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The CIO held no long term liabilities during this or the previous financial period.

11. NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	**Total 31-Jan-21 £**	**Total 31-Jan-20 £**
Fixed Asset Investments	-	-	-	-
Net Current Assets	27,064	-	27,064	22,584
Long Term Liabilities	-	-	-	-
	27,064	**-**	**27,064**	**22,584**

12. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this or the previous financial year.

13. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake

THE FERTILITY FOUNDATION

(Charitable Incorporated Organisation)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of The Fertility Foundation on the accounts for the year ended 31st January 2021 set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

   have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT
Castle View Accounting Ltd
New Barn
Mudberry Lane
Bosham
Chichester
West Sussex
PO18 8TS

Date: 24th June 2022