

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

**THE FERTILITY  
FOUNDATION**

(Charitable Incorporated Organisation)

**CHARITY REGISTRATION No : 1174616**

## CONTENTS

	Page
Legal and Administrative Information	2
Trustees report	3-4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the Accounts	8-9

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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.

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## 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.

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### 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

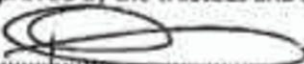
Were there a requirement for new trustees, these would be identified and appointed by the remaining trustees. The chair of trustees is responsible for the induction of any new trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures, the history 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



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**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 £
<b>Incoming Resources</b>					
Donations, Grants & Legacies		51,222	12,982	64,204	6,483
<b>TOTAL INCOMING RESOURCES</b>		<b>51,222</b>	<b>12,982</b>	<b>64,204</b>	<b>6,483</b>
<b>Resources Expended</b>					
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
<b>TOTAL RESOURCES EXPENDED</b>		<b>38,334</b>	<b>2,075</b>	<b>40,409</b>	<b>9,652</b>
<b>NET INCOMING (OUTGOING) RESOURCES</b>		<b>12,888</b>	<b>10,907</b>	<b>23,795</b>	<b>(3,169)</b>
Funds brought forward		23,895	-	23,895	27,064
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>36,783</b>	<b>10,907</b>	<b>47,690</b>	<b>23,895</b>

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

Approved by the Trustees on  
and signed on their behalf by

*B. March 2024*

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Tone Jarvis-Mack (Trustee)

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