

DONNIE'S FUND

England & Wales · Charity number 1174829

Details

Status Registered

Legal form CIO

Registered 2017-09-25

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

Contact

Address 58 Broadfields Avenue
Edgware
HA8 8SW

Phone 07867928056

Email info@donniesfund.org

Website www.donniesfund.org

Activities

Objects: TO PROMOTE AND PROTECT GOOD HEALTH FOR THE PUBLIC BENEFIT BY:-1. PROVIDING ADDITIONAL RESOURCES, EQUIPMENT AND TRAINING IN UNIVERSITY COLLEGE HOSPITALS, LONDON AND OTHER HOSPITALS, HOSPICES AND MEDICAL FACILITIES IN ENGLAND; 2. TO FACILITATE MEDICAL RESEARCH CARRIED OUT IN ENGLAND AND INTERNATIONALLY; AND 3. TO CREATE RESOURCES AND RAISE AWARENESS FOR THE FURTHERANCE OF UNDERSTANDING MEDICAL ETHICS.

Activities: Initial activities include: supporting families in the neonatal unit at UCH furthering dialogue on medical ethics

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£395	£479	-	-
2023-12-31	£424	£469	-	-
2022-12-31	£1,335	£25,507	-	-
2021-12-31	£4,104	£24,860	-	-
2020-12-31	£40,623	£8,245	-	-

Trustees

Name	Role	Appointed
Marcel Berenblut	Chair	2017-09-25
Simon Maurice Zeital		2022-12-29
Yael Berenblut		2022-12-29

DONNIE'S FUND

England & Wales - Charity number 1174829

Accounts



Trustees' Annual Report for the period

From 1 January to 31 December 2024

Charity name: Donnie's Fund

Charity registration number: 1174829

Objectives and Activities

	SORP reference	
Introduction		Donnie Berenblut was born on Thursday 20 April 2017. He had Trisomy 18 and was not expected to live more than a few days or weeks. In the end, he lived 142 days, spending the entirety of his life in neonatal intensive care at University College Hospital, London. The care Donnie received was, at times, ground-breaking, creative, collaborative, compassionate, respectful and outstanding. And yet life was really very hard for his family, who spent long hours on the unit and faced uncertainty and worry at all times of day and night. Other families with babies on the neonatal unit spoke of arduous journeys, stress and financial sacrifices. Donnie's Fund seeks to address some of these challenges: to improve the lives of families with babies in neonatal intensive care through projects that cannot be paid for from NHS budgets. The charity was founded in 2017 and this 2024 report is the charity's seventh Annual Report.
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote and protect good health for the public benefit by: 1. providing additional resources, equipment and training in University College Hospitals, London and other hospitals, hospices and medical facilities in England; 2. To facilitate medical research carried out in England and internationally; and 3. To create resources and raise awareness for the furtherance of understanding medical ethics.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the	Para 1.17 and 1.19	Web-based camera system In 2018, the Trustees agreed to fund a state-of-the-art camera system to allow families to see their babies when away from the neonatal unit. There is evidence from the United States where such systems are

activities, projects or services identified in the accounts.		widespread that this alleviates the logistical and emotional challenges that families face when their baby is on a neonatal unit. The first shipment of four neonatal cameras arrived in the UK in 2019, the result of successfully negotiating a cost-free trial period with the supplier, Angel Eye, with a small number of cameras. The full camera system, deployed across the unit, went live on 1 November 2020. At the end of the year, the Trustees discussed various potential avenues for disbursing the rest of the charity's funds, with a view to closing the charity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have referred to the guidance issued by the Charity Commission on public benefit. This guidance is on hand whenever the Trustees meet and is referred to in particular when reviewing the organisation's aims and objectives and in planning future activities and in particular when decisions regarding spend are made.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In total, Donnie's Fund received gifts of £395 in the year. This was from regular and occasional donors reaching out to us as the Trustees continued their policy, set at the 2021 Annual General Meeting, of not actively fundraising.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have in the past agreed to work towards: • holding sufficient funds to guarantee the continued funding of the camera project for three financial years. • holding reserves of £10,000 to fund shortfalls in income when income does not reach expected levels. The remaining general funds are held in an accessible current account as unrestricted funds which may be used generally to further the Donnie's Fund objectives. The Trustees will assess the need for investment periodically, including at the AGM. Any funds invested will be in schemes marketed as 'low risk'.
Amount of reserves held	Para 1.22	Our reserves at 31 December 2024 were £68,586.93

Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees were appointed to four-year terms at the inception of the charity. New Trustees are voted in to post on four-year terms.

Reference and Administrative details

Charity name	Donnie's Fund
Other name the charity uses	n/a
Registered charity number	1174829
Charity's principal address	58 Broadfields Ave, Edgware, Middx HA8 8SW

Names of the charity Trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Marcel Berenblut	Chair		
Yael Berenblut			
Simon Zeital			

Declarations

The trustees declare that they have approved the trustees’ annual report above.

Signed on behalf of the charity’s trustees

Signature(s)		
Full names	Marcel Berenblut	Simon Zeital
Position (e.g. Secretary, Chair, etc)	Chair	
Date	30/10/2025	30/10/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Donnie's Fund

1174829

Receipts and payments accounts

CC16a

For the period
from

1/1/2024

To

12/31/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General donations	395	-	-	395	424
Comedy night	-	-	-	-	-
Community fundraisers	-	-	-	-	-
Corporate fundraising	-	-	-	-	-
Legacies	-	-	-	-	-
Sub total (Gross income for AR)	395	-	-	395	424
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	395	-	-	395	424
A3 Payments					
Charitable activities	-	-	-	-	-
General fundraising costs	384	-	-	384	384
Fees to Fundraising Regulator	60	-	-	60	50
Fees to Information Commissioner's Office	35	-	-	35	35
	-	-	-	-	-
	-	-	-	-	-
Sub total	479	-	-	479	469
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	479	-	-	479	469
Net of receipts/(payments)	- 84	-	-	- 84	- 45
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	68,671	-	-	68,671	68,671
Cash funds this year end	68,587	-	-	68,587	68,626

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Cash in bank	68,587	-	-
	-	-	-
	-	-	-
Total cash funds	68,587	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature

Marcel Berenblut
Simon Zeital

Print Name

Marcel Berenblut
Simon Zeital

Date of approval

30/10/2025
30/10/2025

DONNIE'S FUND

England & Wales - Charity number 1174829

Accounts



Trustees' Annual Report for the period

From 1 January to 31 December 2023

Charity name: Donnie's Fund

Charity registration number: 1174829

Objectives and Activities

	SORP reference	
Introduction		Donnie Berenblut was born on Thursday 20 April 2017. He had Trisomy 18 and was not expected to live more than a few days or weeks. In the end, he lived 142 days, spending the entirety of his life in neonatal intensive care at University College Hospital, London. The care Donnie received was, at times, ground-breaking, creative, collaborative, compassionate, respectful and outstanding. And yet life was really very hard for his family, who spent long hours on the unit and faced uncertainty and worry at all times of day and night. Other families with babies on the neonatal unit spoke of arduous journeys, stress and financial sacrifices. Donnie's Fund seeks to address some of these challenges: to improve the lives of families with babies in neonatal intensive care through projects that cannot be paid for from NHS budgets. The charity was founded in 2017 and this 2023 report is the charity's sixth Annual Report.
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote and protect good health for the public benefit by: 1. providing additional resources, equipment and training in University College Hospitals, London and other hospitals, hospices and medical facilities in England; 2. To facilitate medical research carried out in England and internationally; and 3. To create resources and raise awareness for the furtherance of understanding medical ethics.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or	Para 1.17 and 1.19	Web-based camera system In 2018, the Trustees agreed to fund a state-of-the-art camera system to allow families to see their babies when away from the neonatal unit. There is evidence from the United States where such systems are widespread that this alleviates the logistical and

services identified in the accounts.		emotional challenges that families face when their baby is on a neonatal unit. The first shipment of four neonatal cameras arrived in the UK in 2019, the result of successfully negotiating a cost-free trial period with the supplier, Angel Eye, with a small number of cameras. The full camera system, deployed across the unit, went live on 1 November 2020.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have referred to the guidance issued by the Charity Commission on public benefit. This guidance is on hand whenever the Trustees meet and is referred to in particular when reviewing the organisation's aims and objectives and in planning future activities and in particular when decisions regarding spend are made.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	
Performance of fundraising activities against objectives set	Para 1.41	In total, Donnie's Fund raised just over £400 in the year. This was from regular and occasional donors reaching out to us as the Trustees continued their policy, set at the 2021 Annual General Meeting, of not actively fundraising.

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Web-based camera system The camera system was operational through 2023. However, contractual issues between us, the hospital and the supplier, and operational difficulties on the ground meant that usage declined to a level where continuing the contract felt unsustainable and it has therefore not been renewed for 2024. The Trustees of the charity are discussing how else the charity's assets can best be used.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of 2023, the charity remained comfortably within the parameters of the reserves policy (see below). With the end of the camera project, the reserves policy will need to be reviewed.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have in the past agreed to work towards: • Holding sufficient funds to guarantee the continued funding of the camera project for three financial years. • holding reserves of £10,000 to fund shortfalls in income when income does not reach expected levels. The remaining general funds are held in an accessible current account as unrestricted funds which may be used generally to further the Donnie's Fund objectives. The Trustees will assess the need for investment periodically, including at the AGM. Any funds invested will be in schemes marketed as 'low risk'.
Amount of reserves held	Para 1.22	Our reserves at 31 December 2023 were £68,671.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		
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Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees were appointed to four-year terms at the inception of the charity. Methods for selection of replacement Trustees are to be decided.

Reference and Administrative details

Charity name	Donnie's Fund
Other name the charity uses	n/a
Registered charity number	1174829
Charity's principal address	58 Broadfields Ave, Edgware, Middx HA8 8SW

Name of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person or body entitled to appoint trustee (if any)
1	Marcel Berenblut			
2	Simon Zeital			
3	Yael Berenblut			

Declarations

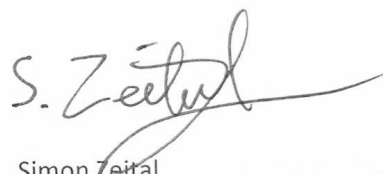
The trustees declare that they have approved the trustees' report, above.

Signed, on behalf of the charity's trustees

Signature



Full name(s) Marcel Berenblut



Simon Zeital

Position Chair

Date 31 October 2024

31 October 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Donnie's Fund

No (if any)
1174829

CC16a

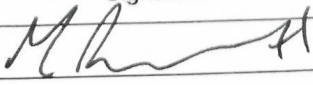
Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General donations	424	-	-	424	435
Comedy night	-	-	-	-	-
Community fundraisers	-	-	-	-	900
Corporate fundraising	-	-	-	-	-
Legacies	-	-	-	-	-
Sub total (Gross income for AR)	424	-	-	424	1,335
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	424	-	-	424	1,335
A3 Payments					
Charitable activities	-	-	-	-	25,088
General fundraising costs	384	-	-	384	384
Fees to Fundraising Regulator	50	-	-	50	50
Fees to Information Commissioner's Office	35	-	-	35	35
	-	-	-	-	-
	-	-	-	-	-
Sub total	469	-	-	469	25,557
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	469	-	-	469	25,557
Net of receipts/(payments)	45	-	-	45	24,222
A5 Transfers between funds	68,716	-	-	68,716	92,938
A6 Cash funds last year end	68,671	-	-	68,671	68,716
Cash funds this year end					

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	68,671	-	-
		-	-	-
		-	-	-
	Total cash funds	68,671	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Marcel Berenblut	28-Oct-24

DONNIE'S FUND

England & Wales - Charity number 1174829

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January to 31 December 2022

Charity name: Donnie's Fund

Charity registration number: 1174829

Objectives and Activities

	SORP reference	
Introduction		Donnie Berenblut was born on Thursday 20 April 2017. He had Trisomy 18 and was not expected to live more than a few days or weeks. In the end, he lived 142 days, spending the entirety of his life in neonatal intensive care at University College Hospital, London. The care Donnie received was, at times, ground-breaking, creative, collaborative, compassionate, respectful and outstanding. And yet life was really very hard for his family, who spent long hours on the unit and faced uncertainty and worry at all times of day and night. Other families with babies on the neonatal unit spoke of arduous journeys, stress and financial sacrifices. Donnie's Fund seeks to address some of these challenges: to improve the lives of families with babies in neonatal intensive care through projects that cannot be paid for from NHS budgets. The charity was founded in 2017 and this 2022 report is the charity's fifth Annual Report.
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote and protect good health for the public benefit by: 1. providing additional resources, equipment and training in University College Hospitals, London and other hospitals, hospices and medical facilities in England; 2. To facilitate medical research carried out in England and internationally; and 3. To create resources and raise awareness for the furtherance of understanding medical ethics.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or	Para 1.17 and 1.19	Web-based camera system In 2018, the Trustees agreed to fund a state-of-the-art camera system to allow families to see their babies when away from the neonatal unit. There is evidence from the United States where such systems are widespread that this alleviates the logistical and

services identified in the accounts.		emotional challenges that families face when their baby is on a neonatal unit. The first shipment of four neonatal cameras arrived in the UK in 2019, the result of successfully negotiating a cost-free trial period with the supplier, Angel Eye, with a small number of cameras. Unfortunately, technical problems and the Covid-19 pandemic subsequently placed heavy demands on the entire hospital, both clinical and technical, which prevented the system fully going live until 1 November 2020. The Trustees negotiated with the cameras' supplier, who agreed that our billing period should begin from 1 November 2020. The 2022 accounts therefore include the second year's cost for the camera system.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have referred to the guidance issued by the Charity Commission on public benefit. This guidance is on hand whenever the Trustees meet and is referred to in particular when reviewing the organisation's aims and objectives and in planning future activities and in particular when decisions regarding spend are made.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During 2022, Donnie's Fund received a total income of £1,335. Of total expenditure of £25,557, the vast majority was on charitable activities, with more than £25,000 spent on the cameras project. Donnie's Fund ended 2020 with £68,716 in funds. At the 2022 Annual General Meeting, the Trustees reviewed the financial position and opted to continue the approach set in previous years to hold back from significant fundraising for the present.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have in the past agreed to work towards: • Holding sufficient funds to guarantee the continued funding of the camera project for three financial years. • holding reserves of £10,000 to fund shortfalls in income when income does not reach expected levels.

		The remaining general funds are held in an accessible current account as unrestricted funds which may be used generally to further the Donnie's Fund objectives. The Trustees assess the need for investment periodically, including at the AGM.
Amount of reserves held	Para 1.22	Our reserves at 31 December 2022 were £68,716.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees were appointed to four-year terms at the inception of the charity. New Trustees are voted in to post on four-year terms.

Reference and Administrative details

Charity name	Donnie's Fund
Other name the charity uses	n/a
Registered charity number	1174829
Charity's principal address	58 Broadfields Ave, Edgware, Middx HA8 8SW

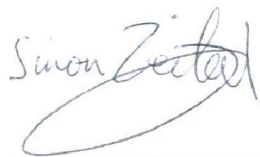
Names of the charity Trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Marcel Berenblut	Chair		
Ian Pearl		1/1/22-31/7/22	
Ruth Berenblut		1/1/22-29/12/22	
Yael Berenblut		29/12/22 onwards	
Simon Zeital		29/12/22 onwards	

Declarations

The trustees declare that they have approved the trustees' annual report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full names	Marcel Berenblut	Simon Zeital
Position (e.g. Secretary, Chair, etc)	Chair	
Date	24/10/2023	24/10/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Donnie's Fund

1174829

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General donations	435	-	-	435	1,923
Comedy night	-	-	-	-	-
Community fundraisers	901	-	-	901	1,255
Corporate fundraising	-	-	-	-	-
Legacies	-	-	-	-	926
Sub total (Gross income for AR)	1,335	-	-	1,335	4,104
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,335	-	-	1,335	4,104
A3 Payments					
Charitable activities	25,088	-	-	25,088	24,562
General fundraising costs	384	-	-	384	291
Fees to Fundraising Regulator	50	-	-	50	-
Fees to Information Commissioner's Office	35	-	-	35	7
	-	-	-	-	-
Sub total	25,557	-	-	25,557	24,860
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,557	-	-	25,557	24,860
Net of receipts/(payments)	- 24,222	-	-	- 24,222	- 20,756
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	92,938	-	-	92,938	113,694
Cash funds this year end	68,716	-	-	68,716	92,938

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	68,716	-	-
		-	-	-
		-	-	-
	Total cash funds	68,716	-	-
	(agree balances with receipts and payments account(s))			

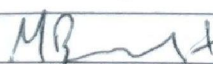
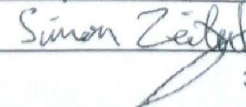
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	Marcel Berenblut	24/10/23
	SIMON ZEITAL	24/10/23

DONNIE'S FUND

England & Wales - Charity number 1174829

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January to 31 December 2021

Charity name: Donnie's Fund

Charity registration number: 1174829

Objectives and Activities

	SORP reference	
Introduction		Donnie Berenblut was born on Thursday 20 April 2017. He had Trisomy 18 and was not expected to live more than a few days or weeks. In the end, he lived 142 days, spending the entirety of his life in neonatal intensive care at University College Hospital, London. The care Donnie received was, at times, ground-breaking, creative, collaborative, compassionate, respectful and outstanding. And yet life was really very hard for his family, who spent long hours on the unit and faced uncertainty and worry at all times of day and night. Other families with babies on the neonatal unit spoke of arduous journeys, stress and financial sacrifices. Donnie's Fund seeks to address some of these challenges: to improve the lives of families with babies in neonatal intensive care through projects that cannot be paid for from NHS budgets. The charity was founded in 2017 and this 2021 report is the charity's fourth Annual Report.
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote and protect good health for the public benefit by: 1. providing additional resources, equipment and training in University College Hospitals, London and other hospitals, hospices and medical facilities in England; 2. To facilitate medical research carried out in England and internationally; and 3. To create resources and raise awareness for the furtherance of understanding medical ethics.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the	Para 1.17 and 1.19	Web-based camera system In 2018, the Trustees agreed to fund a state-of-the-art camera system to allow families to see their babies when away from the neonatal unit. There is evidence from the United States where such systems are

activities, projects or services identified in the accounts.	widespread that this alleviates the logistical and emotional challenges that families face when their baby is on a neonatal unit. The first shipment of four neonatal cameras arrived in the UK in 2019, the result of successfully negotiating a cost-free trial period with the supplier, Angel Eye, with a small number of cameras. We worked very hard in collaboration with the neonatal clinicians on logistics, governance, engagement, training and feedback processes. Due to a combination of factors, notably a hospital-wide focus on the installation of a new electronic patient record system, the trial finally began in January 2020. Feedback from the staff and families was that the trial was exceptionally successful in demonstrating a significant positive impact on families without unduly impacting on staff. We received moving feedback from some families who were fortunate enough to benefit from the four trial cameras, which remained operational throughout 2020. We finalised our contract with the supplier, the additional 28 cameras were delivered and all the IT back-end work was concluded early in 2020. Unfortunately, the Covid-19 pandemic subsequently placed heavy demands on the entire hospital, both clinical and technical, which prevented the additional cameras going live until 1 November 2020. The Trustees negotiated with the cameras' supplier, who agreed that our billing period should begin from 1 November 2020. The 2021 accounts therefore include the first year's cost for the camera system. Charitable projects: Other Donnie's Fund pre-paid for a year's worth of massage therapy sessions for parents in 2020. Unfortunately, with the onset of Covid, the service had to be suspended. Sessions restarted on 10 May 2021. The relevant expenditure was therefore in the 2020 accounts. Even after resumption, there were several weeks when the practitioner could not attend due to self-isolation etc. Nonetheless, across what was left of the year, parents received 134 massages. Among the many warm pieces of feedback received were the following, from parents, each of whom spent more than six months on the neonatal unit ("NNU"):
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		"It has been life changing. A real change from the madness of having a child on the NNU. Thank you!" "These treatments have made a huge difference to my wellbeing on the unit, and am very grateful for them. I hope it continues to help other parents too. Thank you so much!"
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have referred to the guidance issued by the Charity Commission on public benefit. This guidance is on hand whenever the Trustees meet and is referred to in particular when reviewing the organisation's aims and objectives and in planning future activities and in particular when decisions regarding spend are made.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	Donnie's Fund has no paid staff, and everything it achieves is thanks to the efforts of volunteers. We are very grateful to the volunteers who assist us and provide their skills and expertise on a pro-bono basis, including maintaining our website, and our community fundraisers.
Performance of fundraising activities against objectives set	Para 1.41	In total, Donnie's Fund raised just over £4,000 in the year. This was significantly down on previous years (approximately £40,000 in 2020). The reduced income was the result of a considered approach by the Trustees, who took the view that active fundraising should not be pursued. This position was set at the 2020 Annual General Meeting, as reported last year, and confirmed during 2021. This was for two main reasons: • Donnie's Fund has established a reputation for successful comedy events as its prime mechanism for fundraising. The last such event took place just before Covid hit the UK in 2020. With Covid rules fluctuating throughout 2021, no similar event could be planned. • successful fundraising in previous years, along with the delayed start of billing for the camera system, meant that the charity had cash in hand and no driving need for active fundraising. Therefore, no income target was set for the year. We remain very grateful to our donors and all funds raised are carefully used in furtherance of our charitable objectives.

		We would particularly like to pay tribute to the late Rosemary Beckett, a former midwife, who heard of the work of our charity, was moved by it, and chose to leave a legacy to Donnie's Fund in her will. It was extremely kind of her to think of us.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Web-based camera system We have received the following data related to the usage of the camera system in 2021: Number of families signed up in 2021: 325 Number of times a camera was accessed by a family in 2021: 4,107 Number of minutes cameras were viewed by families in 2021: 12,321 Therefore, each of the 32 cameras was used by approximately 10 families during the course of the year, each family used their camera approximately 12 times, and each viewing session was 3 minutes, on average. The family with the most camera views in 2021 viewed their baby 199 times in the three months that they benefited from our webcam system. We also received moving testimonials about the impact of the cameras, in the year 2021. Three of these comments are included here, verbatim: "It's has been amazing to have access to the camera especially for the extended family, who can't meet our baby right now including my family who live in another country. It also helped me to establish pumping at the beginning of our journey. Thank you!" "This is fantastic. Really helped with my own mental health as was struggling going through big surgery and still not being able to see my baby." "My husband and I try to be there with our son 24hours but there are occasions due to childcare for our eldest that we cannot and having the camera to know he's not crying is a relief." Parents were surveyed to ask them a raft of questions about their attitudes to the cameras. Among the responses, 87.5% said having access "greatly reduces my anxiety and stress", 100% felt that the system gave them "a closer connection" to their baby and 100%

		thought it meant they phoned the unit less often. For 75% of families, extended family (siblings, grandparents etc) also viewed the baby.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During 2020, Donnie's Fund received a total income of £4,097.56. Fundraising costs were zero. Of total expenditure of £24,853.39, the vast majority was on charitable activities, with £24,178 spent on the cameras project. Donnie's Fund ended 2020 with £92,937.95 in funds. At the 2021 Annual General Meeting, the Trustees reviewed the financial position and opted to continue the approach set in 2020 to hold back from significant fundraising for the present. At the end of 2021, the charity therefore remained comfortably within the parameters of the reserves policy (see below), but the policy will need to be reviewed as part of the thinking about the overall strategy of the charity.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have in the past agreed to work towards: • Holding sufficient funds to guarantee the continued funding of the camera project for three financial years. • holding reserves of £10,000 to fund shortfalls in income when income does not reach expected levels. The remaining general funds are held in an accessible current account as unrestricted funds which may be used generally to further the Donnie's Fund objectives. The Trustees will assess the need for investment periodically, including at the AGM. Any funds invested will be in schemes marketed as 'low risk'.
Amount of reserves held	Para 1.22	Our reserves at 31 December 2021 were £92,937.95.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees were appointed to four-year terms at the inception of the charity. Methods for selection of replacement Trustees are to be decided.

Reference and Administrative details

Charity name	Donnie's Fund
Other name the charity uses	n/a
Registered charity number	1174829
Charity's principal address	58 Broadfields Ave, Edgware, Middx HA8 8SW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Marcel Berenblut	Chair		
2	Ruth Berenblut			
3	Ian Pearl			
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Marcel Ellis Berenblut	Ian Pearl
Position (eg. Secretary, Chair, etc)	Chair	
Date	31/10/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Donnie's Fund

No. (if any)
1174829

CC16a

Receipts and payments accounts

For the period from	01/01/2021	To	31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General donations	1,923	-	-	1,923	1,174
Comedy night	-	-	-	-	34,822
Community fundraisers	1,255	-	-	1,255	4,600
Corporate fundraising	-	-	-	-	27
Legacies	926	-	-	926	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,104	-	-	4,104	40,623
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,104	-	-	4,104	40,623
A3 Payments					
Charitable activities	24,562	-	-	24,562	1,864
General fundraising costs	291	-	-	291	466
Comedy night costs	-	-	-	-	5,792
Fees to Virgin Money Giving	7	-	-	7	123
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	24,860	-	-	24,860	8,245
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,860	-	-	24,860	8,245
Net of receipts/(payments)	- 20,756	-	-	- 20,756	32,378
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	113,694	-	-	113,694	81,316
Cash funds this year end	92,938	-	-	92,938	113,694

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	92,938	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	92,938	-	-

(agree balances with receipts and payments account(s))

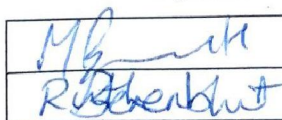
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	Marcel Berenblut	31 10 2022
	RUTH BERENBLUT	31/10/22

DONNIE'S FUND

England & Wales - Charity number 1174829

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January to 31 December 2020

Charity name: Donnie's Fund

Charity registration number: 1174829

Objectives and Activities

	SORP reference	
Introduction		Donnie Berenblut was born on Thursday 20 April 2017. He had Trisomy 18 and was not expected to live more than a few days or weeks. In the end, he lived 142 days, spending the entirety of his life in neonatal intensive care at University College Hospital, London. The care Donnie received was, at times, ground-breaking, creative, collaborative, compassionate, respectful and outstanding. And yet life was really very hard for his family, who spent long hours on the unit and faced uncertainty and worry at all times of day and night. Other families on the neonatal unit spoke of arduous journeys, stress and financial sacrifices. Donnie's Fund seeks to address some of these challenges: to improve the lives of families with babies in neonatal intensive care through projects that cannot be paid for from NHS budgets. The charity was founded in 2017 and this 2020 report is the charity's third Annual Report.
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote and protect good health for the public benefit by: 1. providing additional resources, equipment and training in University College Hospitals, London and other hospitals, hospices and medical facilities in England; 2. To facilitate medical research carried out in England and internationally; and 3. To create resources and raise awareness for the furtherance of understanding medical ethics.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Web-based camera system In 2018, the Trustees agreed to fund a state-of-the-art camera system to allow families to see their babies when away from the neonatal unit. There is evidence from the United States where such systems are widespread that this alleviates the logistical and emotional challenges that families face when their baby is on a neonatal unit.

		The first shipment of four neonatal cameras arrived in the UK in 2019, the result of successfully negotiating a cost-free trial period with the supplier, Angel Eye, with a small number of cameras. We worked very hard in collaboration with the neonatal clinicians on logistics, governance, engagement, training and feedback processes. Due to a combination of factors, notably a hospital-wide focus on the installation of a new electronic patient record system, the trial finally began in January 2020. Feedback from the staff and families was that the trial was exceptionally successful in demonstrating a significant positive impact on families without unduly impacting on staff. We received moving feedback from some families who were fortunate enough to benefit from the four trial cameras, which remained operational throughout 2020. We finalised our contract with the supplier, the additional 28 cameras were delivered and all the IT back-end work was concluded early in 2020. Unfortunately, the Covid-19 pandemic subsequently placed heavy demands on the entire hospital, both clinical and technical, which prevented the additional cameras going live until 1 November 2020. The 2020 accounts include small payments made for additional stands for the cameras. However, the charity was not liable for substantial costs until 2021. At the time of writing this report (autumn 2021), we can report that all 32 cameras are being used, to a significant degree, and the charity has made payments of more than £24,000 to the cameras' supplier. More information on this will of course follow in next year's Report. Charitable projects: Other During 2020, the realities of Covid interfered with our ability to support other projects which would make life easier for families with a baby on the UCLH neonatal unit, in line with our charitable objectives. For example, massages for parents on the neonatal unit were discontinued as an unnecessary breach of social distancing. We funded magazine subscriptions for the parents/family room, but other projects were not continued during the year in review. However, we can note that in 2021 massages resumed.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The Trustees confirm that they have referred to the guidance issued by the Charity Commission on public benefit. This guidance is on hand whenever the Trustees meet and is referred to in particular when reviewing the organisation's aims and objectives and in planning future activities and in particular when decisions regarding spend are made.

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	Donnie's Fund has no paid staff, and everything it achieves is thanks to the efforts of volunteers. We are very grateful to our many volunteers who assist us and provide their skills and expertise on a pro-bono basis, including maintaining our website. We would also like to thank our volunteer fundraisers, who took on a variety of challenges, cut their hair and sold books in searing heat and those volunteers who helped us with the practicalities around the comedy night, held in February 2020, just before the country locked down for Covid-19.
Performance of fundraising activities against objectives set	Para 1.41	Our largest fundraising initiative was our second comedy event, which was again a sell-out. Between ticket sales, sponsorship and donations, more than £35,000 was raised (before costs), £8,000 more than in 2019. Once again, we offer our enormous gratitude to comedian Rachel Creeger, our impresario and compere, whose idea this was. In total, Donnie's Fund raised more than £40,000 in the year, a small increase on 2019, despite the restrictions in place for most of 2020. With expenditure on charitable activities still very fluid, no income target was set for the year.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Web-based camera system As of 15 Jan 2021, so shortly after the end of the reporting period, the camera usage statistics from the trial of four cameras, were as follows: • 58 -- Family accounts created • 1303 -- Camera views by family members We also received moving testimonials about the impact of the cameras. One mother who was herself taken to intensive care after a difficult birth wrote: "Thanks to the AngelEye [camera system]. It gave me a reason to recover. I was unable to go to the neonatal unit because I was in intensive care, and being able to see my baby made me turn a corner and start my road to recovery."

		Another parent wrote to us to tell us that the camera system: “will give us reassurance and ease, and hopefully let us be able to sleep a little better”. Charitable projects: Other Our massage therapy sessions for parents began in February 2020. Only 5 sessions proved possible before Covid closed down the programme. In those sessions, 27 parents benefited from massages. Feedback forms consistently gave the sessions maximum marks and comments included: “Gave me time to relax and breathe” and “Seeing Chris gives me the mental strength to carry on and be positive at this stressful time”. The massages programme restarted on 10 May 2021.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During 2020, Donnie's Fund raised a total of £40,623. Fundraising costs were slightly increased, at £8,245. With the advent of significant spend on charitable activities delayed until 2021, in line with the wait for the cameras to be activated, £1,864 was spent on charitable activities. Donnie's Fund ended 2020 with £113,694 in funds. At the 2020 Annual General Meeting, the Trustees reviewed the financial position and looked ahead at fundraising plans for the next year. In view of the ongoing enforced delay in spending charitable funds, the Trustees passed a motion agreeing that the charity would hold back from significant fundraising for the present.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees agreed to work towards: • Holding sufficient funds to guarantee the continued funding of the camera project for three financial years. • holding reserves of £10,000 to fund shortfalls in income when income does not reach expected levels. The remaining general funds are held in an accessible current account as unrestricted funds which may be used generally to further the Donnie's Fund objectives.

		The Trustees will assess the need for investment periodically, including at the AGM. Any funds invested will be in schemes marketed as 'low risk'.
Amount of reserves held	Para 1.22	Our reserves at 31 December 2020 were £113,694.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees were appointed to four-year terms at the inception of the charity. Methods for selection of replacement Trustees are to be decided.

Reference and Administrative details

Charity name	Donnie's Fund
Other name the charity uses	n/a
Registered charity number	1174829
Charity's principal address	58 Broadfields Ave, Edgware, Middx HA8 8SW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Marcel Berenblut	Chair		
2	Ruth Berenblut			
3	Ian Pearl			
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7				
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Marcel Ellis Berenblut	Ian Pearl
Position (eg Secretary, Chair, etc)	Chair	
Date	29 October 2021	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Donnie's Fund

**On accounts for the
period**

1 January 2020 to 31 December 2020

**Charity no
(if any)**

1174829

Set out on pages

2-3

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

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

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

29th October 2021

Name:

Rachel Cooper

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

Welbeck

29 Welbeck Avenue

Southampton SO17 1ST



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Donnie's Fund

No (if any)
1174829

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General donations	1,174	-	-	1,174	1,708
Comedy night	31,822	3,000	-	34,822	27,289
Community fundraisers	4,600	-	-	4,600	5,752
Royal Parks Half	-	-	-	-	3,214
Corporate fundraising	27	-	-	27	600
Card sales	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,623	3,000	-	40,623	38,563
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,623	3,000	-	40,623	38,563
A3 Payments					
Charitable activities	1,864	-	-	1,864	7,655
General fundraising costs	466	-	-	466	308
Greeting cards	-	-	-	-	192
Royal Parks Half costs	-	-	-	-	152
Comedy night costs	2,792	3,000	-	5,792	357
Fees to Virgin Money Giving	123	-	-	123	188
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,245	3,000	-	8,245	8,852
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,245	3,000	-	8,245	8,852
Net of receipts/(payments)	32,378	-	-	32,378	29,711
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	81,316	-	-	81,316	51,605
Cash funds this year end	113,694	-	-	113,694	81,316

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	113,694	-	-
		-	-	-
		-	-	-
	Total cash funds	113,694	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Marcel Berenblut	29-Oct-21	



Receipts and payments account

For the period from	Period start date 01/01/2020	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
General donations	1,174	-	-
Comedy night	31,822	3,000	-
Community fundraisers	4,600	-	-
Royal Parks Half	-	-	-
Corporate fundraising	27	-	-
Card sales	-	-	-
	-	-	-
Sub total (Gross income for AR)	37,623	3,000	- #
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	37,623	3,000	-
A3 Payments			
Charitable activities	1,864	-	-
General fundraising costs	466	-	-
Greeting cards	-	-	-
Royal Parks Half costs	-	-	-
Comedy night costs	2,792	3,000	-
Fees to Virgin Money Giving	123	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	5,245	3,000	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	5,245	3,000	-
Net of receipts/(payments)	32,378	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	81,316	-	-

<i>Cash funds this year end</i>	113,694	-	-
--	----------------	----------	----------

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash in bank	113,694
		-
		-
	Total cash funds	113,694
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets		
		-
		-
		-
		-
		-
		-
B3 Investment assets		
B4 Assets retained for the charity's own use		
B5 Liabilities		

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

Signature

Print N

Marcel Be

o (if any) 174829
ounts
Period end date 12/31/2020

CC16a

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Total funds	Last year
to the nearest £	to the nearest £

1,174	1,708
34,822	27,289
4,600	5,752
-	3,214
27	600
-	-
-	-
-	-
40,623	38,563

-	
-	-
-	-

40,623	38,563
--------	--------

1,864	7,655
466	308
-	192
-	152
5,792	357
123	188
-	-
-	-
-	-
8,245	8,852

-	
-	
-	-

8,245	8,852
-------	-------

32,378	29,711
-	-
81,316	51,605

113,694	81,316
---------	--------

the period

Restricted funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-

OK

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-

When due (optional)

--

-	
-	
-	
-	

lame	Date of approval
erenblut	Oct 29, 21



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Donnie's Fund

**On accounts for the
period**

1 January 2020 to 31 December
2020

**Charity
no (if
any)**

1174829

Set out on pages

2-3

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's
statement**

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

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

29th October
2021

Name:

Rachel Cooper

**Relevant
professional
qualification(s) or
body (if any):**

ACA

Address:

Welbeck

29 Welbeck Avenue

Southampton SO17 1ST

