



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

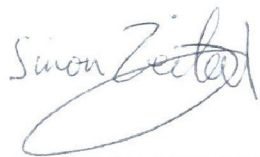
Names of the charity Trustees who manage the charity

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))				

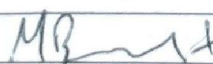
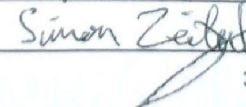
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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