Annual Accounts 2025



Trustees' Report and Accounts for the Year Ended 31 December 2025

Charity Number: 1207340

Classification: Internal

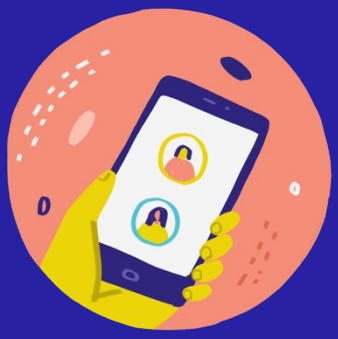
Table of Contents

CHARITY INFORMATION.....3
1. FINANCIAL REVIEW.....4
2. ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025.....5
3. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2025.....6

CHARITY INFORMATION

Charity name: Primary Ciliary Dyskinesia Support UK
Charity working name: PCD Support UK

Trustees:
Katie Dexter (Chair)
Abdullah Ihsan (Treasurer)
Katie Vance
Gerald Paul Rowe-Ham
Natasha Mary Bellwood



Principal Address:

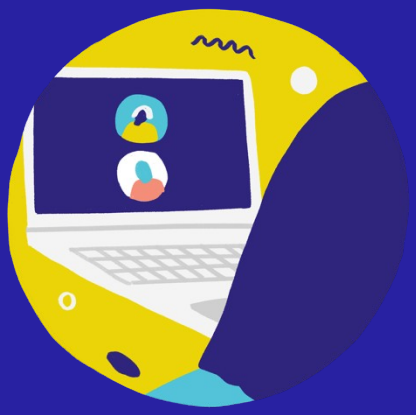
Lytchett House
13 Freeland Park
Wareham Road
Poole
Dorset
BH16 6FA



Charity Number:
1207340

Bankers:

Barclays Bank PLC
93/95 Main Street
Garforth
Leeds



1. FINANCIAL REVIEW

The charity’s reserves are retained for the purpose of funding future activities and projects as they arise. The trustees’ general investment policy is to invest short-term surplus funds in assessable interest-bearing accounts, in order to maximise returns without risk.

Cash at bank at the end of **2025** stood at **£98,576,** most of the cash at hand is a transfer from our old entity - a new entity was created to allow the charity to move to a CIO model. Please see accounts of the old entity (charity number 1049931) to see breakdown of fundraising and expenditure of the charity.

We have a commitment to fund our website on top of the normal expenditure incurred, which includes attending conferences, championing research, supporting patients and families, and delivering ongoing events and educational talks. We have increased our presence regionally and internationally and have had success in reaching out to PCD communities across the UK.

We are assured we have sufficient funds to continue the charity as a going concern for the foreseeable future. Our reserves policy is holding a minimum amount in reserve to fund one year's expenditure, which equates to approximately £15,000-£20,000 in a normal year. At the year-end these free reserves stood at £98,576, with £100,755 reserves transferred to new entity as the old entity will close by end of 2026.

The trustees would like to express their thanks to all of the fundraisers who have contributed their efforts to the charity or donated funds during 2025.

This report was signed off by the committee on 23/10/2026



.....

Abdullah Ihsan - Treasurer and Trustee

Classification: Internal

2. ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

Receipts And Payments Account: General Unrestricted Fund	2025 £
Income Receipts	
Grants and Donations	-
Refunds/Credit	-
Transfer from old Entity	100,755
NHS funding for website services	-
Investment activities	
Interest receivable	51
Other Income	-
Total Receipts	**100,806**
Direct charitable expenditure	
AGM & Family Day	-
Regional Events	-
Marketing	-
Website costs	-
Conference costs	-
Research	-
Patient Grants	652
Total direct charitable expenditure	**652**
Support costs	
Printing, postage, and stationery	-
Travel expenses	75
Subscriptions	303
Sustenance	-
Independent examination fee	1,200
Fundraising services	-
Total support costs	**1,578**
Total payments	**2,230**
Net increase/(decrease) in cash for the year	**98,576**
Cash balances at 31 December brought forward	0
Cash balances at 31 December carried forward	**98,576**

Classification: Internal

3. STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2025

	2025 £
Monetary Assets (All General Fund)	
Cash at bank and in hand	98,576
Debtors	
Amounts due from NHS funding	6,000
Creditors	
Shaw Gibbs Limited IE fee	-

Classification: Internal