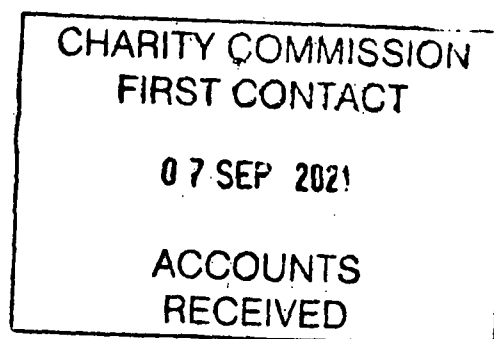


LEUKAEMIA CANCER SOCIETY

**FINANCIAL STATEMENTS
30th SEPTEMBER 2020**

**Charity Registration Number
1040984**



**Philips
Chartered Accountants
1160 High Road
London N20 0RA**

LEUKAEMIA CANCER SOCIETY

Company Information and Advisors

Address of Charity	118 Myddleton Road Wood Green London N22 8NG
Registered Office	118 Myddleton Road Wood Green London N22 8NG
Registered Charity No.	1040984
Trustees	Stav Athanasiou Harry Christoforou Pat Georgiou Stavros Groutides Mary Tryphona Maria Nicolaou
Reporting Accountants	Philips Chartered Accountants 1160 High Road London N20 0RA
Bankers	Lloyds TSB Cynergy Bank

LEUKAEMIA CANCER SOCIETY

Annual Report of The Charity Trustees for The Year Ending 30th September 2020

The charity was originally established by way of a trust deed. The governing document is a constitution adopted on 10 September 1994, subsequently amended on 13 June 1999 and 1 February 2012.

On 1 February 2012 the Charity changed its name from The Leukaemia Society (UK) to Leukaemia Cancer Society.

Trustees are elected by the committee after undergoing an interview, followed by a one year induction period.

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit. The objectives of the charity have continued this period along the lines of the previous year with regard to supporting leukaemia patients and their families, emotionally and financially.

Due to Covid restrictions we have not been able to hold our usual fundraising and awareness generating events, such as the London Marathon. However, we have increased our use of social media to help with awareness.

Funds have been raised not only from holding events, but also from a number of large and small donations received from organisations and individuals.

The Society's current policy is to build up sufficient reserves in order for the charity to be able to carry on its work, irrespective of anticipated falling income due to the current economic climate. At the year end, the Society had a net bank balance of £228,798 (2019: £98,615) all of which are unrestricted funds. The funds are held in order for the Charity to meet any unforeseen expenditure that may occur, in particular property repairs, and to continue to provide essential support services.

Reflecting over the years, we can see how much has been achieved. The future plans of the Society continue to include the following:-

- a) To recruit stem cell donors for the use in the treatment of leukaemia
- b) To educate the public about leukaemia and the needs of leukaemia sufferers
- c) To promote research into leukaemia and other bone marrow diseases
The Leukaemia Cancer Society is supporting the research into Leukaemia stem cells lead by Dr Neil Rodrigues at Cardiff University. The research group focusses on understanding and therapeutically targeting leukaemic stem cells in the acute myeloid leukaemia.
- d) To offer support to leukaemia sufferers and other bone marrow related diseases
- e) To encourage and maintain a databank of potential stem cell donors

To date the Society has made significant progress towards the above aims and in our tireless effort to support leukaemia sufferers and their families, the following support services have been established:-

- 1. Recruitment of stem cell donors
- 2. Home and hospital visits
- 3. Counselling and accommodation for families and patients
- 4. Some translation services
- 5. Support groups and counselling services
- 6. Telephone help line
- 7. Providing information and awareness seminars on leukaemia and other related diseases
- 8. Forum to provide emotional support to patients and their carers

Despite its constant effort to achieve its objectives, the Society has identified problems that need to be addressed, such as:-

The Society will continue to provide support services as listed above where possible, either at our premises or in alternative accommodation as the need arises. The demand for accommodation for patients has recently dropped. It was decided by the Committee to rent part of the existing accommodation in order to raise much needed funds.

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



Maria Nicolaou
Chairman

Signed on behalf of the Board of Trustees on: 24-8-2021

Independent Examiner's Report to Leukaemia Cancer Society

I report on the accounts of the Trust for the year ended 30th September 2020, which are set out on pages 4 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;
- to follow the procedures laid down in the general Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of 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 the course of 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.

P. K. Soteri
Chartered Accountant
1160 High Road,
London N20 0RA



Date: 24-8-2021

Leukaemia Cancer Society

Annual accounts for the year ended 30 September 2020

Section A Statement of financial activities

	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Incoming resources (Note 3)				
Incoming resources from generated funds				
Voluntary income	183,620	-	183,620	8,895
Activities for generating funds	8,338	-	8,338	8,019
Investment income	15,432	-	15,432	14,842
Incoming resources from charitable activities	-	-	-	-
Other incoming resources	-	-	-	-
Total incoming resources	207,390	-	207,390	31,756
Resources expended (Notes 4-5)				
Costs of Generating Funds				
Costs of generating voluntary income	-	-	-	-
Fundraising trading costs	918	-	918	2,642
Investment management costs	-	-	-	-
Charitable activities	20,553	-	20,553	52,474
Governance costs	58,068	-	58,068	32,298
Other resources expended	-	-	-	-
Total resources expended	79,539	-	79,539	87,414
Net incoming/(outgoing) resources before transfers	127,851	-	127,851	(55,658)
Gross transfers between funds	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	127,851	-	127,851	(55,658)
Other recognised gains/(losses)				
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-
Net movement in funds	127,851	-	127,851	(55,658)
Total funds brought forward	575,900	-	575,900	631,558
Total funds carried forward	703,751	-	703,751	575,900

Leukaemia Cancer Society

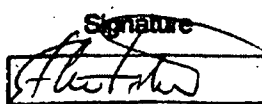
Annual accounts for the year ended 30 September 2020

Section B

Balance sheet

	Unrestricted funds £	Restricted Income funds £	Total this year £	Total last year £
Fixed assets				
Tangible assets (Note 7)	477,459	-	477,459	478,485
Investments	-	-	-	-
Total fixed assets	477,459	-	477,459	478,485
Current assets				
Stock and work in progress	600	-	600	900
Debtors (Note 8)	-	-	-	500
(Short term) investments	-	-	-	-
Cash at bank and in hand	228,798	-	228,798	98,615
Total current assets	229,398	-	229,398	100,015
Creditors: amounts falling due within one year (Note 9)	3,106	-	3,106	2,600
Net current assets/(liabilities)	226,292	-	226,292	97,415
Total assets less current liabilities	703,751	-	703,751	575,900
Creditors: amounts falling due after one year (Note 9)	-	-	-	-
Provisions for liabilities and charges	-	-	-	-
Net assets	703,751	-	703,751	575,900
Funds of the Charity				
Unrestricted funds	410,883		410,883	283,032
Revaluation reserve	292,868		292,868	292,868
Restricted income funds		-	-	-
Endowment funds			-	-
Total funds	703,751	-	703,751	575,900

Signed by one the trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	STANROS GROUTIDES	24.8.21

Leukaemia Cancer Society

Year ended 30 September 2020

Section C

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 2011.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

1.4 Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

Leukaemia Cancer Society

Year ended 30 September 2020

Section C

Notes to the accounts

(cont)

Note 2

Accounting policies

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 resources 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 but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

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 trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

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 the grant which remain in the control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Stocks and work in progress

These are valued at the lower of cost or market value.

Leukaemia Cancer Society

Year ended 30 September 2020

Section C

Notes to the accounts

(cont)

Note 3

Analysis of incoming resources

	Analysis	This year £	Last year £
Voluntary income	Donations	3,956	5,281
	Donations from wills	178,144	-
	Womens philanthropic donations	-	-
	Funeral donations	1,220	3,314
	Memberships and subscriptions	300	300
	Tea party	-	-
	Residents donations	-	-
	Total	183,620	8,895
Activities for generating funds	Sponsored walks, marathons and challenge expeditions	1,436	7,791
	Awareness events	6,902	228
	Others	-	-
	Total	8,338	8,019
Investment income	Bank deposit interest	47	187
	Rental income	15,385	14,655
	Total	15,432	14,842
Incoming resources from charitable activities	Sundry income	-	-
	Total	-	-

Leukaemia Cancer Society

Year ended 30 September 2020

Section C

Notes to the accounts

(cont)

Note 4

Analysis of resources expended

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
	Total	-	-
Fundraising trading costs	Sponsored walks, marathons and challenge expeditions	49	329
	Just Giving	216	583
	Social Media expenses	191	-
	Trek expenses (Peru)		
	Awareness events	9,292	1,730
	Total	9,748	2,642
Investment management costs		-	-
	Total	-	-
Charitable activities	Clinic visits	148	1,116
	Donations	17,175	27,709
	Counselling	790	90
	Hospital visits	3,014	1,059
	Resident expenses	-	-
	Others	-	-
	Cancer Research	-	22,500
	Total	21,127	52,474
Governance costs	Administrative expenses	18,000	17,500
	Bank charges/interest	79	22
	Depreciation	1,026	1,189
	Cleaning and office expenses	1,336	770
	Insurance	940	917
	Light and heat	380	309
	Loan interest	-	-
	Postage, stationery and photocopier	1,979	1,953
	Rates	430	667
	Repairs and maintenance	5,171	739
	Stock movement during the year	300	500
	Sundry expenses	1,132	196
	Telephone and internet	3,213	3,198
	Travel expenses	690	834
	Wages and employer's NI	12,345	-
	Web hosting and social media	343	1,916
	Independent examiner's fees	1,300	1,588
	Total	48,664	32,298

Leukaemia Cancer Society

Year ended 30 September 2020

Section C

Notes to the accounts

(cont)

Note 5

Details of certain items of expenditure

5.1 Trustee expenses

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
£ None	£ None

5.2 Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the

Other fees (for example: advice, consultancy, accountancy services)

This year £	Last year £
1,300	1,588
None	None

Note 6

Paid employees

6.1 Staff Costs

Gross wages, salaries and benefits in kind

Employer's National Insurance costs

Pension costs

Total staff costs

This year £	Last year £
10,354	-
1,991	-
-	-
12,345	-

6.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Support Costs	1	1
Total	1	1

Leukaemia Cancer Society

Year ended 30 September 2020

Section C

Notes to the accounts

(cont)

Note 7

Tangible fixed assets

7.1 Cost or valuation

	Freehold land & buildings	Website	Fixtures, fittings and equipment	Total
	£	£	£	£
Balance brought forward	475,000	17,217	21,198	513,415
Additions	-	-	-	-
Revaluations	-	-	-	-
Balance carried forward	475,000	17,217	21,198	513,415

7.2 Accumulated depreciation and impairment provisions

Balance brought forward	-	14,050	20,880	34,930
Depreciation charge for year	-	708	318	1,026
Balance carried forward	-	14,758	21,198	35,956

7.3 Net book value

Brought forward	475,000	3,167	318	478,485
Carried forward	475,000	2,459	-	477,459

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:-

Land and buildings - In the opinion of the Trustees the value of the land and buildings is a fair reflection of its current market value and have decided not to depreciate. The trustees having adopted SSAP19 have not depreciated the land and buildings. This is a departure from the Companies Act 2006 but is necessary to give a true and fair view.

Fixtures, fittings and equipment - 15% straight line

Website - 25% straight line

7.4 Revaluation

In the opinion of the trustees, the cost of the land and buildings has been revalued to reflect its current market value.

Freehold land & buildings included at a valuation would have been included on a historical cost basis at £181,630 (2019: £181,630).

Leukaemia Cancer Society

Year ended 30 September 2020

Section C

Notes to the accounts

(cont)

Note 8

Debtors and prepayments

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Other debtors	-	500	-	-
Prepayments and accrued income	-	-	-	-
Total	-	500	-	-

Note 9

Creditors and accruals

9.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	3,106	2,600	-	-
Total	3,106	2,600	-	-

Leukaemia Cancer Society

Year ended 30 September 2020

Section C

Notes to the accounts

(cont)

Note 10 Transactions with related parties

10.1 Remuneration and benefits

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None		None	None

10.2 Loans

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	None		None	None
Due from trustees and related parties	None		None	None

10.3 Other transaction(s) with trustees or related parties

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None		None	None	None