



Section A Independent Examiner's Report

Report to the trustees/ members of	Children's Leukaemia Society		
On accounts for the year ended	31 January 2020	Charity no (if any)	1008634
Set out on pages	2 to 8		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2020.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

** Please delete the words in the brackets if they do not apply.*

Signed:		Date:	25/10/2020
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Name: Mr Andrew Hill

Relevant professional qualification(s) or body (if any): FCCA DChA

Address: HSJ Accountants Limited, Severn House, Hazell Drive, Newport, NP10 8FY



CHARITY COMMISSION
FOR ENGLAND AND WALES

Childrens Leukaemia Society		Charity No	1008634	
Annual accounts for the period				
Period start date	01/02/2019	To	Period end date	31/01/2020

Section A Statement of financial activities

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	50,996	-	-	50,996	65,823
Investments	-	-		-	-
Total	50,996	-	-	50,996	65,823
Resources expended (Note 4)					
Expenditure on:					
Charitable activities	55,185	-	-	55,185	55,234
Total	55,185	-	-	55,185	55,234
Net income/(expenditure)	- 4,189	-	-	- 4,189	10,589
Transfers between funds	-	-	-	-	-
Net movement in funds	- 4,189	-	-	- 4,189	10,589
Reconciliation of funds:					
Total funds brought forward	120,518	-	-	120,518	109,929
Total funds carried forward	116,329	-	-	116,329	120,518

Section B

Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets						
Tangible assets	5	82,950	-	-	82,950	102,490
<i>Total fixed assets</i>		82,950	-	-	82,950	102,490
Current assets						
Investments		-	-	-	-	-
Cash at bank and in hand	7	34,039	-	-	34,039	24,688
<i>Total current assets</i>		34,039	-	-	34,039	24,688
Creditors: amounts falling due within one year	6	660	-	-	660	6,660
<i>Net current assets/(liabilities)</i>		33,379	-	-	33,379	18,028
<i>Total assets less current liabilities</i>		116,329	-	-	116,329	120,518
<i>Total net assets or liabilities</i>		116,329	-	-	116,329	120,518
Funds of the Charity						
Unrestricted funds	8	116,329	-	-	116,329	120,518
<i>Total funds</i>		116,329	-	-	116,329	120,518

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

Signature	Print Name	Date of approval dd/mm/yyyy

Note 1 Basis of preparation**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*

✓

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

• and with*

✓

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

✓

Note 2 Accounting policies**2.1 INCOME****Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Yes No N/a

✓

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes No N/a

✓

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes No N/a

✓

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes No N/a

✓

Support costs

The charity has incurred expenditure on support costs.

Yes No N/a

✓

2.2 EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes No N/a

✓

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes No N/a

✓

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.

Yes No N/a

✓

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes No N/a

✓

2.3 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.

Yes No N/a

✓

The depreciation rates and methods used are disclosed in note 5.

Note 3 Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations	Donations and gifts	50,996	-	-	50,996	65,823
	Total	50,996	-	-	50,996	65,823
Income from investments:	Interest income	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		50,996	-	-	50,996	65,823

Note 4 Analysis of expenditure

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Expenditure on charitable activities	Holiday costs & gifts to children	32,578	-	-	32,578	39,725
	Support costs	3,066	-	-	3,066	2,059
	Profit on sale of caravan	-	-	-	-	- 5,027
	Depreciation	19,541	-	-	19,541	18,478
	Total expenditure on charitable activities	55,185	-	-	55,185	55,234
TOTAL EXPENDITURE		55,185	-	-	55,185	55,234

Note 5 Tangible fixed assets**5.1 Cost or valuation**

	Holiday Homes	Office Equipment	Total
	£	£	£
At the beginning of the year	195,409	690	196,099
Additions	-	-	-
Revaluations	-	-	-
Disposals	-	-	-
Transfers *	-	-	-
At end of the year	195,409	690	196,099

5.2 Depreciation and impairments

Basis	SL	Non depreciating due to low value		Straight Line ("SL") or Reducing Balance ("RB")
Rate	10 years			
At beginning of the year	93,609	-		93,609
Disposals		-		-
Depreciation	19,540	-		19,540
At end of the year	113,149	-		113,149

5.3 Net book value

Net book value at the beginning of the year	101,800	690	102,490
Net book value at the end of the year	82,260	690	82,950

Note 6 **Creditors and accruals**

6.1 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 £
Accruals and deferred income	660	6,660	-	-
Total	660	6,660	-	-

Note 7 **Cash at bank and in hand**

	This year £	Last year £
Short term deposits	-	-
Cash at bank and on hand	34,039	24,688
Total	34,039	24,688

Section C Notes to the accounts

(cont)

Note 8 Charity funds

8.1 Details of material funds held and movements during the CURRENT reporting period

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General fund	UR	The relief of children suffering from leukaemia	120,518	50,996	55,185	-	-	116,329
Total Funds			120,518	50,996	55,185	-	-	116,329

8.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General fund	UR	The relief of children suffering from leukaemia	109,929	65,824	55,234	-	-	120,518
Total Funds			109,929	65,824	55,234	-	-	120,518

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Signature 1

Signed by Elaine Churchill using authentication code ayg2b0xwZChkRUoq at IP address 94.15.209.201, on 2020/11/06 15:17:17 Z.

Elaine Churchill's e-mail address is: childrensleukaemiasociety@hotmail.co.uk.