

Independent examiner's report on the accounts

Section A	ndependent 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 charity ("the Trust") for the year ended 3				
Responsibilities and basis of report	As the charity trustees, you are responsil accounts in accordance with the Charitie				
	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 acros with the examination to which attention s order to enable a proper understanding of	hould be draw	n in this report in		
	* Please delete the words in the brackets	if they do not	apply.		
Signed:	for Del	Date:	25/10/2020		
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		



CI	hildrens Leukaemia Soice	ety		Charity No	1008634
	Ann	ual accour	its for the	period	
Pe	eriod start date	01/02/2019	То	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:	55.405		1	FE 40E	55.004
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

Balance sheet

	Note	Unrestricted funds £	Restricted income funds	Endowment funds £	Total this year £	Total last year £
Fixed assets						~
Tangible assets	5	82,950	_	- 1	82,950	102,490
Total fixed assets		82,950	_	-	82,950	102,490
Current assets		0_,000			5=,555	102,100
Investments			_			
Cash at bank and in hand	7	34,039	_	-	34,039	24,688
Total current assets		34,039	-	-	34,039	24,688
		,			,	,
Creditors: amounts falling due within						
one year	6	660	-	_	660	6,660
•						· · · · · · · · · · · · · · · · · · ·
Net current assets/(liabilities)		33,379	-	-	33,379	18,028
Total assets less current liabilities		116,329	-	-	116,329	120,518
Total net assets or liabilities		116,329	_	_	116,329	120,518
Funds of the Charity		·			-,	-,-
Unrestricted funds	8	116,329			116,329	120,518
Total funds		116,329	_	-	116,329	120,518
		,			,==	120,010
Signed by one or two trustees on behalf of all				5		Date of
the trustees		Signature	!	Print N	Name	approval
				1		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:

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

• and with the Charities Act 2011.

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

Note 2

Legacies

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.

Grants and donations are only included in the SoFA when the general income

Grants and donations

recognition criteria are met (5.10 to 5.12 FRS102 SORP).

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).

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.

The charity has incurred expenditure on support costs. Support costs

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.

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.

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.

Creditors

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

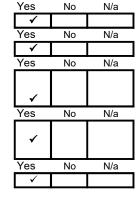
2.3 ASSETS

use by charity

Tangible fixed assets for These are capitalised if they can be used for more than one year, and cost at least

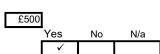
They are valued at cost.

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



Yes	No	N/a
✓		
Yes	No	N/a

Yes	No	N/a
✓		
Yes	No	N/a
$\overline{}$		



Sec	ction C	Notes to	the accour	nts			(cont)
Note 3	Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	Analysis				Т	£	£
Donations	Donations and gifts		50,996	-	-	50,996	65,823
		Total	50,996	-	-	50,996	65,823
					-	-	
Income from	Interest income		-	-	-	-	•
investments:		Total	-	-	-	-	-
TOTAL INCO	ME		50,996	-	-	50,996	65,823

Note 4 Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year £
Expenditure	Holiday costs & gifts to children	32,578	-	-	32,578	39,725
on charitable	Support costs	3,066	1	-	3,066	2,059
activities	Profit on sale of caravan		ı	ı	-	- 5,027
	Depreciation	19,541	-	-	19,541	18,478
	Total expenditure on charitable activities	55,185	ı	ı	55,185	55,234
TOTAL EXPE	NDITURE	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

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
beginning of the year
Net book value at the end of the year

101,800	690	102,490
82,260	690	82,950

Note 6 Creditors and accruals

6.1 Analysis of creditors

Amounts falling due Amounts falling due after within one year more than one year This year This year Last year Last year £ £ £ £ 6,660 660 660 6,660 Total

Accruals and deferred income

Note 7 Cash at bank and in hand

Short term deposits Cash at bank and on hand Total

This year	Last year
£	£
-	ı
34,039	24,688
34,039	24,688

(cont)	
Notes to the accounts	Charity funds
Section C	Note 8

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

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

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

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure Transfers	Transfers	Gains and losses	Fund balances carried forward
Fund names			£	£	ઝ	3	સ	£
		The relief of children suffering from						
General fund	UR	leukaemia	109,929	65,824 -	- 55,234	•	•	120,518
		Total Funds	109,929	65,824 -	- 55,234	1	ı	120,518

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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.