

# **LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP**

**ANNUAL REPORT & FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30<sup>TH</sup> APRIL 2020**

**Charity Registration No. 1161738**

**CONTENTS**

	<b>Page</b>
Trustees' Annual Report	2
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7

## **LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2020**

---

The trustees present their report and financial statements for the year ended 30<sup>th</sup> April 2020 for the Charitable Incorporated Organisation.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published (FRS 102) (effective 1<sup>st</sup> January 2015).

#### **OBJECTIVES AND ACTIVITIES**

To support, advice those affected by Sickle Cell disorder and Thalassaemia. We aim to educate and give information to general public in order to create awareness about this condition. We also aim to visit affected people in hospital and act as an advocate for them in health and social care.

We support all individual with the condition on how to cope with these conditions including their carers. We aim to organise trips and activities as a form of respite for sufferers and their carers

#### **Public Benefit**

The Trustees acknowledge that the Charitable Incorporated Organisation complies with Section 4 of the Charities Act 2006 regarding providing a public benefit.

#### **ACHIEVEMENTS AND PERFORMANCE**

This year we organised a Christmas party for 30 children which took place during our usual meeting date and time. Parents were encouraged to bring meals and drinks for the children, Gifts were given to the disabled children to put smile on their faces.

The support group also organised an outing to Trampoline centre in July 2019 which included eating out for 20 children and 8 adults which was funded by Big Lottery Fund Grant Awards for All.

We had a weekend away to Ocean Edge in September 2019 with 33 children accompanied by adults and their carer. Children had a lot of fun with various activities during their stay. Also they engaged in various gentle sports activities like swimming. This was also funded by Big Lottery Fund Grant Awards for All.

Support group had an awareness day, with a stand and all information about this debilitating condition at the Africa Oye Festival which took place in Sefton Park, Liverpool in June 2019. It was a memorable day as both children and parents were all engaged with the public. They were able to share their story thereby creating awareness to the general public.

October 2019, Children from support group were treated to a sport day outing to Go Karting participating in various activities and all had a meal together.

A separate sport outing day out was organised for the children under the age of 6 years and their carer to trampoline centre in December 2019 which was funded by Big Lottery Fund Grant Awards for All.

All these trips has really help the sick children to get a rest from their debilitating condition by taking their mind off and focussing on something which put smile on their faces.

We are very grateful for this funding.

The Support group has reviewed the role of individual trustees at our last AGM in 2019. The trustees are awaiting training in order to commence in these new roles.

## **LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2020**

---

The group was able to send the secretary to a minute taking course in order to be able to work efficiently in her role. The course took place with LCVS.

#### **FINANCIAL REVIEW**

Total income for the year was £75 (2019: £11,370), of which £nil (2019: £10,237) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £6,000 (2019: £4,788), leaving a deficit for the year of £5,925 (2019: surplus £6,582).

At 30th April 2020 the Charitable Incorporated Organisation's reserves stood at £5,029 (2019: £10,954) of which £2,464 (2019: £7,748) represented restricted funds.

#### **RISK MANAGEMENT**

The main risks to which the Charitable Incorporated Organisation's is exposed as identified by the trustees have been considered and systems have been established to mitigate those risks.

#### **RESERVES POLICY**

It is the policy of the Charitable Incorporated Organisation to maintain unrestricted funds at a level to cover three months' running costs should no further funding is received.

As at the end of the financial year the unrestricted funds totalled £2,565. The Charitable Incorporated Organisation requires £180 for three months' running costs.

#### **PLANS FOR THE FUTURE**

The funding from Big Lottery Fund Grant Awards for All ends in January 2020 but extended till March 2020 in which our last activity was supposed to take place. This was meant to be a big awareness day in Liverpool regarding raising awareness about Sickle Cell and Thalassaemia involving Alder Hey Children Hospital, Royal Liverpool Hospital. Professionals involving the specialist nurses, school nurses, social services/ benefit department, patient, carers and general public. This has been put on hold due to the current situation of Pandemic, Lockdowns and other restriction. Big Lottery Fund Grant Awards for All is aware of the situation. The programme will take place as soon as pandemic is over.

We are still planning to look for an office space which can be open to public to obtain any information with the aim of a volunteer to work there. We will be looking for funding for this. This is also on hold due to present situation in the country with Covid'19.

Also the trustees have given one of the young adult Aaron Sibanda to overlook and update the group website. This will be something he will work on in these coming months.

#### **Covid 19**

The impact is that all the sufferers and their families have to shield due to them being classified as extremely vulnerable. The majority of the sickle cell sufferers have to get psychological support from specialist in their hospitals.

We could not meet face to face for any activities due to the pandemic, Like everybody we have to support each other over the phone and give necessary advice as per specialist and Government websites; no further funding has been received during the pandemic due to all the suffers and their families are in shielding

We also have meetings on Zoom monthly. It has been a struggle for the support group as most of our good support is face to face.

# **LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP**

## **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2020**

---

We now hold our monthly and trustee meetings virtually (Zoom); this will carry on until face to face is allowed and safe to do so.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Liverpool Sickle Cell and Thalassaemia Support Group is a registered Charitable Incorporated Organisation (CIO), number 1161738 formed on 19<sup>th</sup> May 2015, under the terms of the Memorandum and Articles of Association dated 15<sup>th</sup> April 2007 and amended 29<sup>th</sup> June 2012.

The Board of Trustees also forms the Executive Committee which appoints officers who are responsible for planning and implementing group activities.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Name</b>	Liverpool Sickle Cell and Thalassaemia Support Group
<b>Charity number</b>	1161738
<b>Address &amp; Office</b>	Abercromby Health Centre Liverpool L7 7HG
<b>Trustees</b>	The members of the Board of Trustees are as follows:  Olufunke Adeleke Funmi Dairo Selina I Evbuomivan Juliana Hassan Aisha Odunowo Venencia Sibanda Alfred Zack-Williams Dorothy Zack-Williams
<b>Accountant</b>	LCVS 151 Dale Street, Liverpool, L2 2AH
<b>Bankers</b>	HSBC Bank PLC Liverpool University 7 Oxford Street L7 7BJ

**Signed on behalf of the Trustees**

  
.....  
**Funmi Dairo, Trustee**

22/01/2021  
.....  
**Date**

**LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2020**

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
<b>Income and Endowments from</b>					
Donations	2a	75	-	75	1,133
Charitable activities	2b	-	-	-	10,237
<b>Total income</b>		<b>75</b>	<b>-</b>	<b>75</b>	<b>11,370</b>
<b>Expenditure on</b>					
Charitable activities	3	716	5,284	6,000	4,788
<b>Total expenditure</b>		<b>716</b>	<b>5,284</b>	<b>6,000</b>	<b>4,788</b>
<b>Net (expenditure)/income, net movement in funds</b>		<b>(641)</b>	<b>(5,284)</b>	<b>(5,925)</b>	<b>6,582</b>
<b>Total funds brought forward</b>	8, 9	3,206	7,748	10,954	4,372
<b>Total funds carried forward</b>	7 - 9	<b>2,565</b>	<b>2,464</b>	<b>5,029</b>	<b>10,954</b>

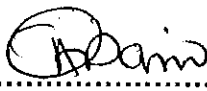
The notes on pages 7 to 12 form part of these accounts.

All the above amounts relate to continuing activities of the charity.

**LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP**  
**BALANCE SHEET AS AT 30<sup>TH</sup> APRIL 2020**

	Notes	30 <sup>th</sup> April 2020		30 <sup>th</sup> April 2019	
		£	£	£	£
<b>Fixed assets</b>					
Tangible fixed assets	4	-	-	-	-
<b>Current assets</b>					
Debtors	5	-	-	-	-
Cash at bank and in hand		5,354		11,317	
		<u>5,354</u>		<u>11,317</u>	
<b>Current liabilities</b>					
Creditors: amounts falling due within one year	6	(325)		(363)	
		<u></u>		<u></u>	
<b>Net current assets</b>			5,029		10,954
<b>Total assets less current liabilities</b>			<u>5,029</u>		<u>10,954</u>
<b>Funds:</b>					
Unrestricted funds	7, 8	2,565		3,206	
Restricted funds	7, 9	2,464		7,748	
		<u>5,029</u>		<u>10,954</u>	

Approved by Trustees on ... 22/01/2021

  
 .....  
 Funmi Dairo,, Trustee

# **LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2020**

---

### **1. Accounting Policies**

#### **Basis of Accounting**

The 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 financial statements 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 Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2015) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) (effective 1<sup>st</sup> January 2015) and Charities Act 2011.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charitable Incorporated Organisation has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

#### **Going concern**

The Charitable Incorporated Organisation has not been significantly impacted financially by Covid-19, due to the suspension of the activities this has reduced the costs that has been met using the unrestricted reserves during lockdown. At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Incorporated Organisation has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts.

#### **Fund accounting**

Unrestricted funds are the Charitable Incorporated Organisation free reserves available for the trustees to apply in accordance with the charities objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

#### **Income recognition**

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accruals basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

#### **Fixed Assets**

Capital expenditure is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life.



## **LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2020**

---

#### **Expenditure recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

#### **Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

#### **Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

**LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2020**

**Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

**Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity

**Taxation**

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

**2. Income and endowments from:**

	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020	Total Funds 2019
<b>a. Donations and legacies</b>	£	£	£	£
Donations	75	-	75	1,133
	=====	=====	=====	=====
<b>b. Charitable activities</b>	£	£	£	£
Austen Smith Fund	-	-	-	237
Big Lottery Fund Grant – Awards for All	-	-	-	10,000
	-----	-----	-----	-----
	-	-	-	10,237
	=====	=====	=====	=====

**LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2020**

**3. Expenditure on charitable activities**

	Direct charitable Expenditure £	Support & Governance Costs £	Total 2020 £	Total 2019 £
We aim to educate and give information to general public in order to create awareness about Sickle Cell and Thalassaemia disorder.	5,564	436	6,000	4,788
	=====	=====	=====	=====

**a. analysed as follows:**

	2020 £	2019 £
<i>Direct Charitable Expenditure:</i>		
Room hire	-	60
Activities and events	2,500	2,443
Food	397	-
Accommodation	1,534	-
Transport and travel	1,133	386
	-----	-----
	<b>5,564</b>	<b>2,889</b>
	-----	-----

	2020 £	2019 £
<i>Support and governance costs:</i>		
Bid writing	-	996
Computer support	-	540
Training	55	-
Website costs	41	-
Sundry	15	-
Accountancy fees	325	363
	-----	-----
	<b>436</b>	<b>1,899</b>
	-----	-----

<b>Total expenditure on charitable activities</b>	<b>6,000</b>	<b>4,788</b>
	=====	=====

£5,284 (2019: £2,489) of the above expenditure relates to restricted funding.

**b. Particulars of employees:**

There were no employees as at 30<sup>th</sup> April 2020 (2019: nil)

The trustees are not remunerated for their services and are not included in the above number of employees.

No out of pocket expenses were reimbursed to trustees in the year (2019: £nil).

**4. Tangible fixed assets**

There were no tangible fixed assets as at 30<sup>th</sup> April 2020 (2019: nil)

**LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2020**

**5. Debtors**

There were no debtors as at 30<sup>th</sup> April 2020 (2019: none)

**6. Creditors: amounts falling due within one year**

	2020	2019
	£	£
Accruals	325	363
	=====	=====

**7. Analysis of net assets between funds**

	Tangible Fixed Assets £	Net Current Assets £	Total £
<b>Unrestricted Funds</b>			
General Fund	-	2,565	2,565
<b>Restricted Funds</b>			
Big Lottery Fund Grant - Awards for all	-	2,464	2,464
<b>Totals</b>	-	5,029	5,029
	=====	=====	=====

**8. Unrestricted funds**

	Resources at beginning of year £	<u>Movements in the Year</u>		Resources at End of Year £
		Income £	Expenditure £	
General Fund	3,206	75	(716)	2,565
	=====	=====	=====	=====

**General Fund**

This fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

**9. Restricted funds**

	Resources at beginning of year £	<u>Movements in the Year</u>		Resources at End of Year £
		Income £	Expenditure £	
Big Lottery Fund Grant - Awards for All	7,748	-	(5,284)	2,464
	=====	=====	=====	=====
	7,748	-	(5,284)	2,464
	=====	=====	=====	=====

**LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2020**

---

**Description of Funds**

These are monies given to the organisation to be spent at the discretion of the Board of Trustees for specific charitable purposes:

**Austen Smith Fund** – Contribution towards Christmas party

**Big Lottery Fund Grant - Awards for All** – Contribution towards special activities programme

**10. Guarantees and Other Financial Commitments**

There are no financial commitments under non-cancellable operating leases as at 30<sup>th</sup> April 2020 (2019: nil)

**11. Related Parties**

There were no material related party transactions during this period which require disclosure.

**12. Limited liability of Members**

In the event of winding up, the members of the CIO has no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.