



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Childrens Leukaemia Society		Charity No	1008634	
<b>Annual accounts for the period</b>				
Period start date	01/02/2021	<b>To</b>	Period end date	31/01/2022

## Section A Statement of financial activities

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
<b>Incoming resources (Note 3)</b>					
<b>Income and endowments from:</b>					
Donations and legacies	59,299	-	-	59,299	44,266
<b>Total</b>	59,299	-	-	59,299	44,266
<b>Resources expended (Note 4)</b>					
<b>Expenditure on:</b>					
Charitable activities	63,793	-	-	63,793	59,238
<b>Total</b>	63,793	-	-	63,793	59,238
<b>Net income/(expenditure)</b>	- 4,494	-	-	- 4,494	- 14,972
<b>Transfers between funds</b>	-	-	-	-	-
<b>Net movement in funds</b>	- 4,494	-	-	- 4,494	- 14,972
<b>Reconciliation of funds:</b>					
Total funds brought forward	101,357	-	-	101,357	116,329
<b>Total funds carried forward</b>	96,863	-	-	96,863	101,357

## Section B

## Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
<b>Fixed assets</b>						
Tangible assets	5	46,573	-	-	46,573	63,410
<i>Total fixed assets</i>		46,573	-	-	46,573	63,410
<b>Current assets</b>						
Investments		-	-	-	-	-
Cash at bank and in hand	7	50,982	-	-	50,982	38,639
<i>Total current assets</i>		50,982	-	-	50,982	38,639
<b>Creditors: amounts falling due within one year</b>	6	692	-	-	692	684
<i>Net current assets/(liabilities)</i>		50,290	-	-	50,290	37,955
<i>Total assets less current liabilities</i>		96,863	-	-	96,863	101,365
<i>Total net assets or liabilities</i>		96,863	-	-	96,863	101,365
<b>Funds of the Charity</b>						
Unrestricted funds	8	96,863	-	-	96,863	101,357
<i>Total funds</i>		96,863	-	-	96,863	101,357

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\* 

✓
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 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\* 

✓
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 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.

✓
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**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).

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.

£500

Yes	No	N/a
✓		

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

## Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Analysis</b>						
<b>Donations</b>	Donations and gifts	59,299	-	-	59,299	44,266
	<b>Total</b>	59,299	-	-	59,299	44,266
<b>Income from investments:</b>	Interest income	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>TOTAL INCOME</b>		59,299	-	-	59,299	44,266

## Note 4 Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Analysis</b>						
<b>Expenditure on charitable activities</b>	Holiday costs & gifts to children	37,793	-	-	37,793	35,808
	Support costs	9,163	-	-	9,163	3,889
	Profit on sale of caravan	-	-	-	-	-
	Depreciation	16,837	-	-	16,837	19,541
	<b>Total expenditure on charitable activities</b>	63,793	-	-	63,793	59,238
<b>TOTAL EXPENDITURE</b>		63,793	-	-	63,793	59,238

## 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	132,689	-	132,689
Disposals		-	-
Depreciation	16,837	-	16,837
At end of the year	149,526	-	149,526

### 5.3 Net book value

Net book value at the beginning of the year	62,720	690	63,410
Net book value at the end of the year	45,883	690	46,573

**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	692	684	-	-
<b>Total</b>	<b>692</b>	<b>684</b>	<b>-</b>	<b>-</b>

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

	This year £	Last year £
Short term deposits	-	-
Cash at bank and on hand	50,982	38,639
<b>Total</b>	<b>50,982</b>	<b>38,639</b>

## 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	101,357	59,299	- 63,793	-	-	96,863
<b>Total Funds</b>			101,357	59,299	- 63,793	-	-	96,863

## 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	116,329	44,266	- 59,238	-	-	101,357
<b>Total Funds</b>			116,329	44,266	- 59,238	-	-	101,357

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## Signature 1

Signed by Elaine Churchill using authentication code OHQsL0IzVU9BbEIV at IP address 86.164.105.82, on 2022/03/24 12:30:26 Z.

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