

**Trustees Annual Report**  
**31<sup>st</sup> January 2019**

A good year although donations are harder to come by.

Virgin Money Account has served us well and our regular fundraisers are the backbone of our Charity.

Trustees have remained the same although we are looking for new, enthusiastic and preferably younger Trustees.

We had to up-grade 1 Caravan as Kiln Park advised.

Gifts to the Children continue to increase and we gave out a total of 54 'Cheer-Up' gifts.

We received Toys from the St David's Toy appeal which were given to the children.

We will endeavour to continue with 5 vans at Kiln Park but there is a need for a lot more funding to enable us to do this.

On the positive side, we all feel very up-beat for the future and are looking forward to a new year and new ideas for fundraising.



Elaine Churchill.  
Chairperson.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Children's Leukaemia Society

**On accounts for the year  
ended**

31 January 2019

**Charity no  
(if any)**

1008634

**Set out on pages**

2 to 8

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2019.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of 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 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 Charities 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.

**Signed:**

**Date:**

06/09/2019

**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	
<b>Annual accounts for the period</b>				
Period start date	01/02/2018	<b>To</b>	Period end date	31/01/2019

## 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	65,823	-	-	65,823	17,845
Investments	-	-		-	-
<b>Total</b>	65,823	-	-	65,823	17,845
<b>Resources expended (Note 4)</b>					
<b>Expenditure on:</b>					
Charitable activities	55,234	-	-	55,234	63,740
<b>Total</b>	55,234	-	-	55,234	63,740
<b>Net income/(expenditure)</b>	10,589	-	-	10,589	- 45,895
<b>Transfers between funds</b>	-	-	-	-	-
<b>Net movement in funds</b>	10,589	-	-	10,589	- 45,895
<b>Reconciliation of funds:</b>					
Total funds brought forward	109,929	-	-	109,929	155,823
<b>Total funds carried forward</b>	120,518	-	-	120,518	109,929

## 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	102,491	-	-	102,491	80,941
<i>Total fixed assets</i>		102,491	-	-	102,491	80,941
<b>Current assets</b>						
Investments		-	-	-	-	-
Cash at bank and in hand	7	24,688	-	-	24,688	29,648
<i>Total current assets</i>		24,688	-	-	24,688	29,648
<b>Creditors: amounts falling due within one year</b>	6	6,660	-	-	6,660	660
<i>Net current assets/(liabilities)</i>		18,028	-	-	18,028	28,988
<i>Total assets less current liabilities</i>		120,518	-	-	120,518	109,929
<i>Total net assets or liabilities</i>		120,518	-	-	120,518	109,929
<b>Funds of the Charity</b>						
Unrestricted funds	8	120,518	-	-	120,518	109,929
<i>Total funds</i>		120,518	-	-	120,518	109,929

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\* 

✓
---

 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).

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

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Analysis</b>						
Donations	Donations and gifts	65,823	-	-	65,823	17,845
	<b>Total</b>	65,823	-	-	65,823	17,845
Income from investments:	Interest income	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>TOTAL INCOME</b>		65,823	-	-	65,823	17,845

## Note 4 Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Analysis</b>						
Expenditure on charitable activities	Holiday costs & gifts to children	39,725	-	-	39,725	43,662
	Support costs	2,059	-	-	2,059	2,315
	Profit on sale of caravan	-	5,027	-	-	5,027
	Depreciation	18,478	-	-	18,478	17,762
	<b>Total expenditure on charitable activities</b>	55,234	-	-	55,234	63,740
<b>TOTAL EXPENDITURE</b>		55,234	-	-	55,234	63,740

## Note 5 Tangible fixed assets

### 5.1 Cost or valuation

	Holiday Homes	Office Equipment	Total
	£	£	£
At the beginning of the year	177,624	690	178,314
Additions	50,336	-	50,336
Revaluations	-	-	-
Disposals	- 32,550	-	- 32,550
Transfers *	-	-	-
At end of the year	195,410	690	196,100

### 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	97,373	-	97,373
Disposals	- 22,243	-	- 22,243
Depreciation	18,478	-	18,478
At end of the year	93,609	-	93,609

### 5.3 Net book value

Net book value at the beginning of the year	80,251	690	80,941
Net book value at the end of the year	101,801	690	102,491

**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	6,660	660	-	-
<b>Total</b>	<b>6,660</b>	<b>660</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	24,688	29,648
<b>Total</b>	<b>24,688</b>	<b>29,648</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	109,929	65,824	- 55,234	-	-	120,518
<b>Total Funds</b>			109,929	65,824	- 55,234	-	-	120,518

## 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	155,823	17,845	- 63,740	-	-	109,929
<b>Total Funds</b>			155,823	17,845	- 63,740	-	-	109,929



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Children's Leukaemia Society

**On accounts for the year  
ended**

31 January 2019

**Charity no  
(if any)**

1008634

**Set out on pages**

2 to 8

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2019.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of 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 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 Charities 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.

**Signed:**

**Date:**

06/09/2019

**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	
<b>Annual accounts for the period</b>				
Period start date	01/02/2018	<b>To</b>	Period end date	31/01/2019

## 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	65,823	-	-	65,823	17,845
Investments	-	-		-	-
<b>Total</b>	65,823	-	-	65,823	17,845
<b>Resources expended (Note 4)</b>					
<b>Expenditure on:</b>					
Charitable activities	55,234	-	-	55,234	63,740
<b>Total</b>	55,234	-	-	55,234	63,740
<b>Net income/(expenditure)</b>	10,589	-	-	10,589	- 45,895
<b>Transfers between funds</b>	-	-	-	-	-
<b>Net movement in funds</b>	10,589	-	-	10,589	- 45,895
<b>Reconciliation of funds:</b>					
Total funds brought forward	109,929	-	-	109,929	155,823
<b>Total funds carried forward</b>	120,518	-	-	120,518	109,929

## 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	102,491	-	-	102,491	80,941
<i>Total fixed assets</i>		102,491	-	-	102,491	80,941
<b>Current assets</b>						
Investments		-	-	-	-	-
Cash at bank and in hand	7	24,688	-	-	24,688	29,648
<i>Total current assets</i>		24,688	-	-	24,688	29,648
<b>Creditors: amounts falling due within one year</b>	6	6,660	-	-	6,660	660
<i>Net current assets/(liabilities)</i>		18,028	-	-	18,028	28,988
<i>Total assets less current liabilities</i>		120,518	-	-	120,518	109,929
<i>Total net assets or liabilities</i>		120,518	-	-	120,518	109,929
<b>Funds of the Charity</b>						
Unrestricted funds	8	120,518	-	-	120,518	109,929
<i>Total funds</i>		120,518	-	-	120,518	109,929

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

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Analysis</b>						
Donations	Donations and gifts	65,823	-	-	65,823	17,845
	<b>Total</b>	65,823	-	-	65,823	17,845
Income from investments:	Interest income	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>TOTAL INCOME</b>		65,823	-	-	65,823	17,845

## Note 4 Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Analysis</b>						
Expenditure on charitable activities	Holiday costs & gifts to children	39,725	-	-	39,725	43,662
	Support costs	2,059	-	-	2,059	2,315
	Profit on sale of caravan	-	5,027	-	-	5,027
	Depreciation	18,478	-	-	18,478	17,762
	<b>Total expenditure on charitable activities</b>	55,234	-	-	55,234	63,740
<b>TOTAL EXPENDITURE</b>		55,234	-	-	55,234	63,740

## Note 5 Tangible fixed assets

### 5.1 Cost or valuation

	Holiday Homes	Office Equipment	Total
	£	£	£
At the beginning of the year	177,624	690	178,314
Additions	50,336	-	50,336
Revaluations	-	-	-
Disposals	- 32,550	-	- 32,550
Transfers *	-	-	-
At end of the year	195,410	690	196,100

### 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	97,373	-	97,373
Disposals	- 22,243	-	- 22,243
Depreciation	18,478	-	18,478
At end of the year	93,609	-	93,609

### 5.3 Net book value

Net book value at the beginning of the year	80,251	690	80,941
Net book value at the end of the year	101,801	690	102,491

**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	6,660	660	-	-
<b>Total</b>	<b>6,660</b>	<b>660</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	24,688	29,648
<b>Total</b>	<b>24,688</b>	<b>29,648</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	109,929	65,824	- 55,234	-	-	120,518
<b>Total Funds</b>			109,929	65,824	- 55,234	-	-	120,518

## 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	155,823	17,845	- 63,740	-	-	109,929
<b>Total Funds</b>			155,823	17,845	- 63,740	-	-	109,929