

PHILIPS

Chartered Accountants

P. K. SOTERI, B.Sc.(Econ.) F.C.A.

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VAT Reg. No: 292 2732 52

Your Ref:
Our Ref: L26

Date: 14th March 2024

Mr. S. Groutides
127 Lakenheath
London N14 4RY.

Dear Stavros,

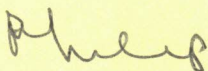
LEUKAEMIA CANCER SOCIETY - YEAR ENDED 30TH SEPTEMBER 2023.

In line with your request attached please find a copy of the accounts of the above for the year ended 30th September 2023.

Please sign and send the signed page back to us. When we receive it we shall speak to Maria Nicolaou to come in and sign as well so that the accounts can be files with the Charity Commission.

In the meantime we need the password to submit the annual return, unless you prefer to do it.

Yours sincerely,



LEUKAEMIA CANCER SOCIETY

**FINANCIAL STATEMENTS
30th SEPTEMBER 2023**

**Charity Registration Number
1040984**

Philips
Chartered Accountants
1160 High Road
London N20 0RA

LEUKAEMIA CANCER SOCIETY

Company Information and Advisors

Address of Charity	118 Myddleton Road Wood Green London N22 8NG
Registered Office	118 Myddleton Road Wood Green London N22 8NG
Registered Charity No.	1040984
Trustees	Stav Athanasiou Harry Christoforou Pat Georgiou Stavros Groutides Mary Tryphona Maria Nicolaou
Reporting Accountants	Philips Chartered Accountants 1160 High Road London N20 0RA
Bankers	Lloyds TSB

LEUKAEMIA CANCER SOCIETY

Annual Report of The Charity Trustees for The Year Ending 30th September 2023

The charity was originally established by way of a trust deed. The governing document is a constitution adopted on 10 September 1994, subsequently amended on 13 June 1999 and 1 February 2012.

On 1 February 2012 the Charity changed its name from The Leukaemia Society (UK) to Leukaemia Cancer Society.

Trustees are elected by the committee after undergoing an interview, followed by a one year induction period.

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit. The objectives of the charity have continued this period along the lines of the previous year with regard to supporting leukaemia patients and their families, emotionally and financially.

Due to Covid restrictions we have not been able to hold our usual fundraising and awareness generating events. However, we have increased our use of social media to help with awareness.

The Society's current policy is to build up sufficient reserves in order for the charity to be able to carry on its work, irrespective of anticipated falling income due to the current economic climate. At the year end, the Society had a net bank balance of £179,700 (2022: £157,226) all of which are unrestricted funds. The funds are held in order for the Charity to meet any unforeseen expenditure that may occur, in particular property repairs, and to continue to provide essential support services.

Reflecting over the years, we can see how much has been achieved. The future plans of the Society continue to include the following:-

- a) To recruit stem cell donors for the use in the treatment of blood cancer
- b) To educate the public about leukaemia and the needs of leukaemia sufferers
- c) To promote research into leukaemia and other bone marrow diseases
- d) To offer support to leukaemia sufferers and other bone marrow related diseases
- e) To encourage and maintain a databank of potential stem cell donors

To date the Society has made significant progress towards the above aims and in our tireless effort to support leukaemia sufferers and their families, the following support services have been established:-

1. Recruitment of stem cell donors
2. Home and hospital visits
3. Counselling and accommodation for families and patients
4. Some translation services
5. Support groups and counselling services
6. Telephone help line
7. Providing information and awareness seminars on leukaemia and other related diseases
8. Forum to provide emotional support to patients and their carers

Despite its constant effort to achieve its objectives, the Society has identified problems that need to be addressed, such as:-

The Society will continue to provide support services as listed above where possible, either at our premises or in alternative accommodation as the need arises. The demand for accommodation for patients has recently dropped. It was decided by the Committee to rent part of the existing accommodation in order to raise much needed funds.

The trustees declare that they have approved the trustees' report above.

Maria Nicolaou
Chairman

Signed on behalf of the Board of Trustees on:

Independent Examiner's Report to Leukaemia Cancer Society

I report on the accounts of the Trust for the year ended 30th September 2023, which are set out on pages 5 to 14.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P. K. Soteri
Chartered Accountant
1160 High Road,
London N20 0RA

Date:

Leukaemia Cancer Society

Annual accounts for the year ended 30 September 2023

Section A Statement of financial activities

	Unrestricted funds	Restricted income funds	Total this year	Total last year
	£	£	£	£
Incoming resources (Note 3)				
Incoming resources from generated funds				
Voluntary income	41,597	-	41,597	10,160
Activities for generating funds	2,582	-	2,582	4,640
Investment income	16,730	-	16,730	14,935
Grant Received	9,361	-	9,361	-
Incoming resources from charitable activities	-	-	-	-
Other incoming resources	-	-	-	-
Total incoming resources	70,270	-	70,270	29,735
Resources expended (Notes 4-5)				
Costs of Generating Funds				
Costs of generating voluntary income	-	-	-	-
Fundraising trading costs	7,817	-	7,817	9,262
Investment management costs	-	-	-	-
Charitable activities	7,588	-	7,588	841
Governance costs	33,741	-	33,741	50,583
Other resources expended	-	-	-	-
Total resources expended	49,146	-	49,146	60,686
Net incoming/(outgoing) resources before transfers	21,124	-	21,124	(30,951)
Gross transfers between funds	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	21,124	-	21,124	(30,951)
Other recognised gains/(losses)				
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-
Gains and losses on investment assets	0	-	0	0
Net movement in funds	21,124	-	21,124	(30,951)
Total funds brought forward	639,293	-	639,293	670,244
Total funds carried forward	660,417	-	660,417	639,293

Leukaemia Cancer Society

Annual accounts for the year ended 30 September 2023

Section B Balance sheet

	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets				
Tangible assets (Note 7)	483,185	-	483,185	484,385
	-	-	-	-
Investments	-	-	-	-
<i>Total fixed assets</i>	483,185	-	483,185	484,385
Current assets				
Stock and work in progress	544	-	544	844
Debtors (Note 8)	1,405	-	1,405	40
(Short term) investments	-	-	-	-
Cash at bank and in hand	179,700	-	179,700	157,226
<i>Total current assets</i>	181,649	-	181,649	158,110
Creditors: amounts falling due within one year (Note 9)	4,417	-	4,417	3,202
<i>Net current assets/(liabilities)</i>	177,232	-	177,232	154,908
<i>Total assets less current liabilities</i>	660,417	-	660,417	639,293
Creditors: amounts falling due after one year (Note 9)	-	-	-	-
Provisions for liabilities and charges	-	-	-	-
<i>Net assets</i>	660,417	-	660,417	639,293
Funds of the Charity				
Unrestricted funds	367,549		367,549	346,425
Revaluation reserve	292,868		292,868	292,868
Restricted income funds		-	-	-
Endowment funds			-	-
<i>Total funds</i>	660,417	-	660,417	639,293

Signed by one the trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Leukaemia Cancer Society

Year ended 30 September 2023

Section C

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 2011.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

1.4 Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

Leukaemia Cancer Society

Year ended 30 September 2023

Section C

Notes to the accounts

(cont)

Note 2

Accounting policies

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none">• the charity becomes entitled to the resources;• the trustees are virtually certain they will receive the resources; and• the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	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.

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 or a reasonable value on receipt.
Stocks and work in progress	These are valued at the lower of cost or market value.

Leukaemia Cancer Society

Year ended 30 September 2023

Section C

Notes to the accounts

(cont)

Note 3	Analysis of incoming resources	This year £	Last year £
	Analysis		
Voluntary income	Donations	33,406	10,000
	Donations from wills	7,572	-
	Womens philanthropic donations	-	-
	Funeral donations	549	-
	Memberships and subscriptions	70	160
	Tea party	-	-
	Residents donations	-	-
	Total	41,597	10,160
Activities for generating funds	Sponsored walks, marathons and challenge expeditions	-	4,640
	Awareness events	2,582	-
	Others	-	-
	Total	2,582	4,640
Investment income	Bank deposit interest	-	-
	Rental income	16,730	14,935
	Total	16,730	14,935
Incoming resources from charitable activities	Sundry income	-	-
	Total	-	-
Grants	Grant Received	9,361	-
	Total	9,361	-

Leukaemia Cancer Society

Year ended 30 September 2023

Section C Notes to the accounts (cont)

Note 4 Analysis of resources expended

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
	Total	-	-
Fundraising trading costs	Sponsored walks, marathons and challenge expeditions	-	764
	Just Giving	216	216
	Social Media expenses	4,835	8,282
	Awareness events	2,766	-
	Total	7,817	9,262
Investment management costs		-	-
	Total	-	-
Charitable activities	Clinic visits	-	66
	Donations	5,583	280
	Counselling	210	495
	Hospital visits	1,795	-
	Resident expenses	-	-
	Others	-	-
	Cancer Research	-	-
Total	7,588	841	
Governance costs	Administrative expenses	18,148	17,894
	Depreciation	1,200	1,000
	Cleaning and office expenses	955	1,890
	Insurance	1,127	978
	Light and heat	393	170
	Postage, stationery and photocopier	1,054	1,074
	Rates	206	665
	Repairs and maintenance	1,615	911
	Stock movement during the year	300	200
	Sundry expenses	2,069	1,407
	Telephone and internet	2,075	3,085
	Travel expenses	165	273
	Wages and employer's NI	1,419	17,223
	Pension Costs	63	293
	Web and Email hosting	1,164	1,732
Independent examiner's fees	1,788	1,788	
Total	33,741	50,583	

Leukaemia Cancer Society

Year ended 30 September 2023

Section C

Notes to the accounts

(cont)

Note 5 Details of certain items of expenditure

5.1 Trustee expenses

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
£ None	£ None

5.2 Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the

Other fees (for example: advice, consultancy, accountancy services)

This year £	Last year £
1,788	1,788
None	None

Note 6 Paid employees

6.1 Staff Costs

Gross wages, salaries and benefits in kind

Employer's National Insurance costs

Pension costs

Total staff costs

This year £	Last year £
1,419	16,211
-	1,012
63	293
1,482	17,516

6.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Support Costs	1	1
Total	1	1

Leukaemia Cancer Society

Year ended 30 September 2023

Section C

Notes to the accounts

(cont)

Note 7 Tangible fixed assets

7.1 Cost or valuation

	Freehold land & buildings	Website	Fixtures, fittings and equipment	Total
	£	£	£	£
Balance brought forward	475,000	24,106	23,085	522,191
Additions	-	-	-	-
Revaluations	-	-	-	-
Balance carried forward	475,000	24,106	23,085	522,191

7.2 Accumulated depreciation and impairment provisions

Balance brought forward	-	16,158	21,648	37,806
Depreciation charge for year	-	700	500	1,200
Balance carried forward	-	16,858	22,148	39,006

7.3 Net book value

Brought forward	475,000	7,948	1,437	484,385
Carried forward	475,000	7,248	937	483,185

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:-

Land and buildings - In the opinion of the Trustees the value of the land and buildings is a fair reflection of its current market value and have decided not to depreciate. The trustees having adopted SSAP19 have not depreciated the land and buildings. This is a departure from the Companies Act 2006 but is necessary to give a true and fair view.

Fixtures, fittings and equipment - 15% straight line

Website - 25% straight line

7.4 Revaluation

In the opinion of the trustees, the cost of the land and buildings has been revalued to reflect its current market value.

Freehold land & buildings included at a valuation would have been included on a historical cost basis at £181,630 (2022: £181,630).

Leukaemia Cancer Society

Year ended 30 September 2023

Section C

Notes to the accounts

(cont)

Note 8 Debtors and prepayments

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	70	40	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	1,335	-	-	-
Total	1,405	40	-	-

Note 9 Creditors and accruals

9.1 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 £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Other creditors	29	-	-	-
Accruals and deferred income	4,388	3,202	-	-
Total	4,417	3,202	-	-

Leukaemia Cancer Society

Year ended 30 September 2023

Section C

Notes to the accounts

(cont)

Note 10

Transactions with related parties

10.1 Remuneration and benefits

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None		None	None

10.2 Loans

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	None		None	None
Due from trustees and related parties	None		None	None

10.3 Other transaction(s) with trustees or related parties

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None		None	None	None