

# CHILDREN'S LEUKAEMIA SOCIETY

England & Wales · Charity number 1008634

## Details

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**Other names** CHILDRENS LEUKAEMIA SOCIETY

**Status** Registered

**Legal form** Other

**Registered** 1992-02-24

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** STAR Recreation & Community Centre  
Splott Road  
Cardiff  
CF24 2BZ

**Phone** 07403209281

**Email** [childrensleukaemiasociety@hotmail.co.uk](mailto:childrensleukaemiasociety@hotmail.co.uk)

**Website** [www.childrensleukaemiasociety.co.uk](http://www.childrensleukaemiasociety.co.uk)

## Activities

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**Objects:** THE RELIEF OF CHILDREN UNDER THE AGE OF 16 YEARS SUFFERING FROM LEUKAEMIA

**Activities:** for the relief of children under the age of 18 years suffering from leukaemia who are in necessitous circumstances and resident in Wales

## Classification

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- **How:** Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

## Geography

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- **Area of benefit:** SOUTH WALES AND THE WEST COUNTRY
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£91,013	£55,469	-	-
2024-01-31	£111,051	£127,116	-	-
2023-01-31	£89,925	£78,585	-	-
2022-01-31	£44,000	£59,000	-	-
2021-01-31	£44,265	£39,769	-	-

## Trustees

Name	Role	Appointed
<b>Elaine Mary Churchill Chair</b>	Chair	2018-01-01
Alyson Chichester		2017-10-05
Josephine Louise Thomas Trustee		2019-03-05
Kevin Michael Meighan		2019-03-05
Nicholas Katchi		2017-10-05
Susan Meighan		2018-10-19
TERESA ALINE MCCARTHY		2013-10-28
Veronica Maud Katchi Secretary		2017-10-05

**CHILDREN'S LEUKAEMIA SOCIETY**

England & Wales - Charity number 1008634

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# Accounts

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**Section A Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Children's Leukaemia Society		
<b>On accounts for the year ended</b>	31 January 2025	<b>Charity no (if any)</b>	1008634
<b>Set out on pages</b>	2 to 8		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2024.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 (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 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.

*\* Please delete the words in the brackets if they do not apply.*

<b>Signed:</b>		<b>Date:</b>	05/09/2025
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<b>Name:</b>	Mr Andrew Hill
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<b>Relevant professional qualification(s) or body (if any):</b>	FCCA DChA
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<b>Address:</b>	HSJ Accountants Limited, Severn House, Hazell Drive, Newport, NP10 8FY
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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Childrens Leukaemia Society		Charity No	1008634	
<b>Annual accounts for the period</b>				
Period start date	01/02/2024	<b>To</b>	Period end date	31/01/2025

## 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	91,013	-	-	91,013	91,013
<b>Total</b>	91,013	-	-	91,013	91,013
<b>Resources expended (Note 4)</b>					
<b>Expenditure on:</b>					
Charitable activities	55,469	-	-	55,469	55,469
<b>Total</b>	55,469	-	-	55,469	55,469
<b>Net income/(expenditure) before investment</b>	35,544	-	-	35,544	35,544
Net gains/(losses) on investments	-	-	-	-	-
<b>Net income/(expenditure)</b>	35,544	-	-	35,544	35,544
<b>Transfers between funds</b>	-	-	-	-	-
<b>Net movement in funds</b>	35,544	-	-	35,544	35,544
<b>Reconciliation of funds:</b>					
Total funds brought forward	197,962	-	-	197,962	197,962
<b>Total funds carried forward</b>	233,506			233,506	233,506

## 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	207,838	-	-	207,838	127,210
<i>Total fixed assets</i>		207,838	-	-	207,838	127,210
<b>Current assets</b>						
Investments		-	-	-	-	-
Cash at bank and in hand	7	26,568	-	-	26,568	71,462
<i>Total current assets</i>		26,568	-	-	26,568	71,462
<b>Creditors: amounts falling due within one year</b>	6	900	-	-	900	710
<i>Net current assets/(liabilities)</i>		25,668	-	-	25,668	70,752
<i>Total assets less current liabilities</i>		233,506	-	-	233,506	197,962
<i>Total net assets or liabilities</i>		233,506	-	-	233,506	197,962
<b>Funds of the Charity</b>						
Unrestricted funds	8	233,506	-	-	233,506	197,962
<i>Total funds</i>		233,506	-	-	233,506	197,962

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.

Yes	No	N/a
✓		

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
✓		

Yes	No	N/a
✓		

Yes	No	N/a
✓		

## Note 3 Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations	Donations and gifts	91,013	-	-	91,013	111,051
	<b>Total</b>	91,013	-	-	91,013	111,051
Income from investments:	Interest income	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>TOTAL INCOME</b>		91,013	-	-	91,013	111,051

## Note 4 Analysis of expenditure

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Expenditure on charitable activities	Holiday costs & gifts to children	66,266	-	-	66,266	40,610
	Support costs	13,831	-	-	13,831	13,454
	Profit on sale of caravan	- 45,555	-	-	- 45,555	- 46,263
	Depreciation	20,927	-	-	20,927	13,492
	<b>Total expenditure on charitable activities</b>	55,469	-	-	55,469	21,293
<b>TOTAL EXPENDITURE</b>		55,469	-	-	55,469	21,293

**Note 5 Tangible fixed assets****5.1 Cost or valuation**

	<b>Holiday Homes</b>	<b>Office Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At the beginning of the year	236,036	690	236,726
Additions	101,555	-	101,555
Revaluations	-	-	-
Disposals	- 78,670	-	- 78,670
Transfers *	-	-	-
At end of the year	258,921	690	259,611

**5.2 Depreciation and impairments**

<b>Basis</b>	SL	Non depreciating due to low value		Straight Line ("SL") or Reducing Balance ("RB")
<b>Rate</b>	10 years			
At beginning of the year	109,516	-		109,516
Disposals	- 78,670	-	-	- 78,670
Depreciation	20,927	-		20,927
At end of the year	51,773	-		51,773

**5.3 Net book value**

Net book value at the beginning of the year	126,520	690	127,210
Net book value at the end of the year	207,148	690	207,838

**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	900	710	-	-
<b>Total</b>	<b>900</b>	<b>710</b>	<b>-</b>	<b>-</b>

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

Short term deposits  
Cash at bank and on hand  
Total

This year £	Last year £
-	-
26,568	71,462
<b>26,568</b>	<b>71,462</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	197,962	91,013	- 55,469	-	-	233,506
<b>Total Funds</b>			197,962	91,013	- 55,469	-	-	233,506

## 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	108,204	111,051	- 21,293	-	-	197,962
<b>Total Funds</b>			108,204	111,051	- 21,293	-	-	197,962

**CHILDREN'S LEUKAEMIA SOCIETY**

England & Wales - Charity number 1008634

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# Accounts

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**Section A Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Children's Leukaemia Society		
<b>On accounts for the year ended</b>	31 January 2024	<b>Charity no (if any)</b>	1008634
<b>Set out on pages</b>	2 to 8		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2024.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 (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 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.

*\* Please delete the words in the brackets if they do not apply.*

<b>Signed:</b>		<b>Date:</b>	13/08/2024
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**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	01/02/2023	<b>To</b>	Period end date	31/01/2024

## Section A Statement of financial activities

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
<b>Incoming resources (Note 3)</b>					
Income and endowments from:					
Donations and legacies	111,051	-	-	111,051	89,925
<b>Total</b>	111,051	-	-	111,051	89,925
<b>Resources expended (Note 4)</b>					
Expenditure on:					
Charitable activities	127,116	-	-	127,116	78,585
<b>Total</b>	127,116	-	-	127,116	78,585
<b>Net income/(expenditure) before investment</b>	- 16,065	-	-	- 16,065	11,341
Net gains/(losses) on investments	-	-	-	-	-
<b>Net income/(expenditure)</b>	- 16,065	-	-	- 16,065	11,341
<b>Transfers between funds</b>	-	-	-	-	-
<b>Net movement in funds</b>	- 16,065	-	-	- 16,065	11,341
<b>Reconciliation of funds:</b>					
Total funds brought forward	108,204	-	-	108,204	96,863
<b>Total funds carried forward</b>	92,139			92,139	108,204

# 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	21,370	-	-	21,370	30,441
<i>Total fixed assets</i>		21,370	-	-	21,370	30,441
<b>Current assets</b>						
Investments		-	-	-	-	-
Cash at bank and in hand	7	71,462	-	-	71,462	78,364
<i>Total current assets</i>		71,462	-	-	71,462	78,364
<b>Creditors: amounts falling due within one year</b>	6	710	-	-	710	700
<i>Net current assets/(liabilities)</i>		70,752	-	-	70,752	77,664
<i>Total assets less current liabilities</i>		92,122	-	-	92,122	108,105
<i>Total net assets or liabilities</i>		92,122	-	-	92,122	108,105
<b>Funds of the Charity</b>						
Unrestricted funds	8	92,139	-	-	92,139	108,204
<i>Total funds</i>		92,139	-	-	92,139	108,204

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.

✓
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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
✓		

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

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations	Donations and gifts	111,051	-	-	111,051	89,925
	<b>Total</b>	111,051	-	-	111,051	89,925
Income from investments:	Interest income	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>TOTAL INCOME</b>		111,051	-	-	111,051	89,925

## Note 4 Analysis of expenditure

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities	Holiday costs & gifts to children	104,610	-	-	104,610	49,170
	Support costs	13,435	-	-	13,435	13,283
	Profit on sale of caravan	-	-	-	-	-
	Depreciation	9,071	-	-	9,071	16,132
	<b>Total expenditure on charitable activities</b>	127,116	-	-	127,116	78,585
<b>TOTAL EXPENDITURE</b>		127,116	-	-	127,116	78,585

## 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	165,658	-	165,658
Disposals		-	-
Depreciation	9,071	-	9,071
At end of the year	174,729	-	174,729

### 5.3 Net book value

Net book value at the beginning of the year	29,751	690	30,441
Net book value at the end of the year	20,680	690	21,370

**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	710	700	-	-
<b>Total</b>	<b>710</b>	<b>700</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	71,462	78,364
<b>Total</b>	<b>71,462</b>	<b>78,364</b>

## 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	108,204	111,051	- 127,116	-	-	92,139
<b>Total Funds</b>			108,204	111,051	- 127,116	-	-	92,139

## 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	96,863	89,925	- 78,585	-	-	108,204
<b>Total Funds</b>			96,863	89,925	- 78,585	-	-	108,204

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## Signature 1

Signed by Elaine Churchill using authentication code UFV1S29CVSVJa3E0 at IP address 90.205.125.151, on 2024/08/15 14:46:36 Z.

Elaine Churchill's e-mail address is: [childrensleukaemiasociety@hotmail.co.uk](mailto:childrensleukaemiasociety@hotmail.co.uk).

**CHILDREN'S LEUKAEMIA SOCIETY**

England & Wales - Charity number 1008634

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# Accounts

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CLS Accounts 1/2/22 - 31/1/23

Date	Details	Just Giving	Amazon Smile / Pay Pal	Funding	Collections Donations	Gifts	Caravans	Office Expenses
01/02/22								
31/01/22	Charity Trust				£15.00			
01/02/22	Kudos Fundraising			-£400.00				
02/02/22	Post Office					-£1.83		
02/02/22	Argos					-£500.00		
02/02/22	Argos					-£500.00		
03/02/22	Three							-£5.00
04/02/22	Amazon							-£6.85
08/02/22	Post Office							-£4.50
15/02/22	Post Office							-£2.25
22/02/22	Monmouthshire Charitable Foundation			£1,000.00				
22/02/22	Post Office							-£2.25
23/02/22	Amazon Smile				£9.14			
25/02/22	Just Giving	-£18.00						
28/02/22	Charity Trust				£15.00			
01/03/22	The Range							-£17.49
02/03/22	Sainsburys Petrol						-£25.01	
07/03/22	Three							-£5.00
08/03/22	Kudos Fundraising			-£200.00				
10/03/22	Old Iltydians							-£1,360.00
10/03/22	Sainsburys Petrol						-£25.00	
11/03/22	Wilco						-£8.50	
15/03/22	Leathers Sellers			£2,000.00				
15/03/22	Deposit				£20.00			
15/03/22	Deposit				£27.50			
15/03/22	Deposit				£82.00			
15/03/22	Deposit				£85.82			
17/03/22	Penguin Computers							-£15.00
17/03/22	Kudos Fundraising			-£400.00				
18/03/22	Shaws						-£38.30	

CLS Accounts 1/2/22 - 31/1/23

18/03/22	Sainsburys Petrol							<b>-£20.00</b>	
21/03/22	Amazon							<b>-£50.74</b>	
21/03/22	Amazon							<b>-£111.20</b>	
21/03/22	Just Giving	<b>£329.19</b>							
21/03/22	Wilco							<b>-£5.60</b>	
25/03/22	Just Giving	<b>-£18.00</b>							
25/03/22	Amazon							<b>-£19.95</b>	
25/03/22	Sainsburys Petrol							<b>-£20.59</b>	
28/03/22	Just Giving	<b>£588.20</b>							
28/03/22	Amazon							<b>-£89.89</b>	
29/03/22	Doyle y Carte				<b>£5,000.00</b>				
29/03/22	Argos							<b>-£500.00</b>	
29/03/22	Argod							<b>-£500.00</b>	
29/03/22	B & M							<b>-£80.00</b>	
30/03/22	Giving Company Ltd SAF					<b>£77.65</b>			
30/03/22	Ideal Shopping							<b>-£277.98</b>	
31/03/22	Charity Trust					<b>£15.00</b>			
31/03/22	Kudos Fundraising				<b>-£1,000.00</b>				
01/04/22	Amazon							<b>-£10.99</b>	
04/04/22	Wilco							<b>-£16.55</b>	
04/04/22	Sainsburys							<b>-£30.01</b>	
04/04/22	Three								<b>-£5.00</b>
04/04/22	Just Giving	<b>£392.20</b>							
06/04/22	Just Giving	<b>£142.50</b>							
07/04/22	HSJ Accountants								<b>-£780.00</b>
07/04/22	Bourn Keisure							<b>-£385.14</b>	
07/04/22	Bourn Keisure							<b>-£305.14</b>	
07/04/22	Bourn Keisure							<b>-£305.14</b>	
07/04/22	Bourn Keisure							<b>-£305.14</b>	
07/04/22	Kiln Park Garage							<b>-£15.00</b>	
08/04/22	Arnold Clark	<b>£1,000.00</b>							
08/04/22	Amazon							<b>-£54.95</b>	
08/04/22	Amazon							<b>-£109.90</b>	



CLS Accounts 1/2/22 - 31/1/23

24/05/22	Just Giving	<b>£199.49</b>					
25/05/22	Just Giving	<b>-£18.00</b>					
25/05/22	Post Office					<b>-£4.25</b>	
31/05/22	Charity Trust				<b>£15.00</b>		
31/05/22	Just Giving	<b>£1,239.61</b>					
31/05/22	Kudos Fundraising			<b>-£400.00</b>			
31/05/22	Just Giving	<b>£472.61</b>					
01/06/22	James Tudor			<b>£2,000.00</b>			
06/06/22	Three						<b>-£5.22</b>
06/06/22	Just Giving	<b>£567.18</b>					
07/06/22	Just Giving	<b>£123.45</b>					
09/06/22	Bourn Leisure						<b>-£160.51</b>
13/06/22	Just Giving	<b>£1,147.73</b>					
14/06/22	Amazon						<b>-£32.46</b>
14/06/22	Post Office					<b>-£11.75</b>	
14/06/22	Just Giving	<b>£118.74</b>					
15/06/22	Foyle Foundation			<b>£4,000.00</b>			
15/06/22	Tesco						<b>-£97.50</b>
16/06/22	Kudos Fundraising			<b>-£800.00</b>			
16/06/22	Zuric Insurnce						<b>-£160.63</b>
17/06/22	Wilco						<b>-£6.50</b>
17/06/22	Argos					<b>-£500.00</b>	
17/06/22	Argos					<b>-£500.00</b>	
20/06/22	Sainsburys Petrol						<b>-£30.01</b>
20/06/22	Just Giving	<b>£196.00</b>					
21/06/22	Post Office					<b>-£2.35</b>	
21/06/22	Just Giving	<b>£175.74</b>					
27/06/22	Just Giving	<b>-£18.00</b>					
30/06/22	Charity Trust			<b>£15.00</b>			
01/07/22	Wix						<b>-£41.04</b>
04/07/22	Three						<b>-£5.22</b>
05/07/22	Just Giving	<b>£490.10</b>					
05/07/22	Just Giving	<b>£71.25</b>					

CLS Accounts 1/2/22 - 31/1/23

07/07/22	Bourn Leisure						<b>-£181.49</b>
11/07/22	Just Giving	<b>£1,029.45</b>					
12/07/22	Kudos Fundraising			<b>-£600.00</b>			
12/07/22	Circle Stores				<b>£70.00</b>		
12/07/22	Souter			<b>£3,000.00</b>			
12/07/22	Just Giving	<b>£83.12</b>					
13/07/22	A. Mordecai (Eddie Hunt)				<b>£500.00</b>		
13/07/22	Post Office					<b>-£7.05</b>	
17/07/22	Just Giving	<b>£1,961.40</b>					
20/07/22	Just Giving	<b>£403.75</b>					
21/07/22	B.T.						<b>-£136.97</b>
25/07/22	Just Giving	<b>-£18.00</b>					
25/07/22	Just Giving	<b>£1,372.40</b>					
26/07/22	Post Office					<b>-£2.35</b>	
26/07/22	Just Giving	<b>£190.00</b>					
29/07/22	Charity Trust				<b>£15.00</b>		
01/08/22	Amazon						<b>-£52.98</b>
01/08/22	Just Giving	<b>£1,235.06</b>					
02/08/22	Squeaky Clean						<b>-£2,232.00</b>
02/08/22	Amazon						<b>-£113.92</b>
02/08/22	Home Bargains						<b>-£25.46</b>
02/08/22	Just Giving	<b>£356.25</b>					
03/08/22	Three						<b>-£5.22</b>
08/08/22	Just Giving	<b>£3,014.97</b>					
08/08/22	B & M						<b>-£18.00</b>
09/08/22	B & M						<b>-£27.00</b>
09/08/22	Sainsburys Petrol						<b>-£0.50</b>
09/08/22	Just Giving	<b>£417.99</b>					
15/08/22	Just Giving	<b>£3,137.20</b>					
15/08/22	Essentials						<b>-£10.42</b>
16/08/22	Amazon Smile				<b>£11.75</b>		
16/08/22	Bourn Leisure						<b>-£301.35</b>
16/08/22	Just Giving	<b>£706.56</b>					

CLS Accounts 1/2/22 - 31/1/23

17/08/22	Post Office					<b>-£4.70</b>	
22/08/22	Just Giving	<b>£441.05</b>					
23/08/22	Just Giving	<b>£415.62</b>					
25/08/22	Just Giving	<b>-£18.00</b>					
30/08/22	Just Giving	<b>£1,386.71</b>					
30/08/22	Just Giving	<b>£211.37</b>					
31/08/33	Charity Trust				<b>£15.00</b>		
01/09/22	Donations				<b>£555.00</b>		
01/09/22	Donations				<b>£260.00</b>		
02/09/22	Donations (Tesco)				<b>£108.50</b>		
05/09/22	Wilco						<b>-£17.65</b>
05/09/22	Sainsburys Petrol						<b>-£20.00</b>
05/09/22	Three						<b>-£5.22</b>
05/09/22	Just Giving	<b>£87.29</b>					
06/09/22	Just Giving	<b>£129.44</b>					
13/09/22	Just Giving	<b>£1,010.53</b>					
14/09/22	Just Giving	<b>£90.23</b>					
15/09/22	Albert Hynt			<b>£3,000.00</b>			
15/09/22	EVOL Wales Mach Funding				<b>£500.00</b>		
20/09/22	Just Giving	<b>£128.21</b>					
20/09/22	Just Giving	<b>£879.69</b>					
26/09/22	Just Giving	<b>-£46.80</b>					
26/09/22	Amazon						<b>-£7.90</b>
26/09/22	Just Giving	<b>£112.41</b>					
27/09/22	Just Giving	<b>£198.29</b>					
29/09/22	Kudos Fundraising			<b>-£600.00</b>			
29/09/22	Sainsburys Petrol						<b>-£30.01</b>
30/09/22	Charity Trust				<b>£15.00</b>		
04/10/22	Three						<b>-£5.22</b>
05/10/22	Just Giving	<b>£23.75</b>					
10/10/22	Just Giving	<b>£588.00</b>					
12/10/22	Just Giving	<b>£95.00</b>					
12/10/22	Argos					<b>-£500.00</b>	

CLS Accounts 1/2/22 - 31/1/23

12/10/22	Argos					<b>-£500.00</b>		
17/10/22	Just Giving	<b>£686.30</b>						
18/10/22	Post Office							<b>-£11.75</b>
19/10/22	Just Giving	<b>£166.25</b>						
21/10/22	B.T.					<b>-£104.70</b>		
24/10/22	Sainsburys Petrol						<b>-£20.11</b>	
21/10/22	Just Giving	<b>£588.00</b>						
24/10/22	Raffle				<b>£3.00</b>			
25/10/22	Just Giving	<b>-£46.80</b>						
25/10/22	Just Giving	<b>£71.25</b>						
28/10/22	Amazon						<b>-£15.79</b>	
31/10/22	Charity Trust				<b>£15.00</b>			
01/11/22	Bourne Leisure						<b>-£1,002.31</b>	
01/11/22	Post Office					<b>-£2.35</b>		
01/11/22	Just Giving	<b>£47.50</b>						
03/11/22	H3G							<b>-£5.22</b>
04/11/22	What						<b>-£16.99</b>	
04/11/22	Petrol						<b>-£24.06</b>	
07/11/22	Just Giving	<b>£294.10</b>						
08/11/22	Just Giving	<b>£71.25</b>						
10/11/22	Squeaky Clean						<b>-£2,160.00</b>	
15/11/22	Amazon		<b>£10.72</b>					
15/11/22	Donations				<b>£226.00</b>			
15/11/22	PayPal				<b>£23.17</b>			
15/11/22	Donations				<b>£60.00</b>			
15/11/22	Donations				<b>£205.00</b>			
15/11/22	Post Office					<b>-£4.70</b>		
23/11/22	Argos					<b>-£500.00</b>		
23/11/22	Argos					<b>-£500.00</b>		
25/11/22	Just Giving	<b>-£46.80</b>						
29/11/22	Post Office					<b>-£7.05</b>		
30/11/22	Charities Trust				<b>£15.00</b>			
30/11/22	Bourne Leisure						<b>-£7,444.03</b>	

CLS Accounts 1/2/22 - 31/1/23

30/11/22	Bourne Leisure							<b>-£8,847.58</b>	
30/11/22	Bourne Leisure							<b>-£7,750.68</b>	
30/11/22	Bourne Leisure							<b>-£2,811.30</b>	
30/11/22	Bourne Leisure							<b>-£7,775.46</b>	
05/12/22	Office Phone								<b>-£5.22</b>
13/12/22	Just Giving	<b>£9.50</b>							
20/12/22	Donations				<b>£564.50</b>				
20/12/22	Donations				<b>£100.00</b>				
20/12/22	Post Office						<b>-£2.35</b>		
23/12/22	Charity Trust				<b>£15.00</b>				
28/12/22	Post Office						<b>-£2.35</b>		
28/12/22	Just Giving	<b>-£46.80</b>							
28/12/22	Just Giving	<b>£39.04</b>							
03/01/23	Office Phone								<b>-£5.22</b>
09/01/23	Just Giving	<b>£588.40</b>							
17/01/23	Dposit				<b>£200.00</b>				
17/02/23	Deposit				<b>£433.20</b>				
17/01/23	Just Giving	<b>£142.50</b>							
19/01/23	Post Office						<b>-£17.20</b>		
23/01/23	B.T.								<b>-£114.78</b>
25/02/23	Just Giving	<b>-£46.80</b>							
25/01/23	Starbucks								<b>-£11.40</b>
27/01/23	Prink								<b>-£28.90</b>
		<b>£38,242.10</b>	<b>£10.72</b>	<b>£35,415.00</b>	<b>£5,887.23</b>	<b>-£5,184.38</b>	<b>-£44,008.73</b>	<b>-£2,888.75</b>	
Date	Details	Just Giving	Amazon Smile / Pay Pal	Funding	Collections Donations	Gifts/ Holidays	Caravans	Office Expenses	

CLS Accounts 1/2/22 - 31/1/23

Bourne Leisure - GC5 (KP027370)
Bourne Leisure - CV25 (KP052078)
Bourne Leisure - CV65 (KP027595)
Bourne Leisure - SK33 (KP028488)
Bourne Leisure - SK6S (KP050709)

















**CHILDREN'S LEUKAEMIA SOCIETY**

England & Wales - Charity number 1008634

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# Accounts

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**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.

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.

Elaine Churchill's e-mail address is: [childrensleukaemiasociety@hotmail.co.uk](mailto:childrensleukaemiasociety@hotmail.co.uk).

**CHILDREN'S LEUKAEMIA SOCIETY**

England & Wales - Charity number 1008634

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# Accounts

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**Section A Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Children's Leukaemia Society		
<b>On accounts for the year ended</b>	31 January 2021	<b>Charity no (if any)</b>	1008634
	<b>Set out on pages</b> 2 to 8		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2020.

**Responsibilities and basis of report** As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 (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 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.

\* Please delete the words in the brackets if they do not apply.

<b>Signed:</b>		<b>Date:</b>	16/03/2021
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**Name:** Mr Andrew Hill

<b>Relevant professional qualification(s) or body (if any):</b>	FCCA DChA
<b>Address:</b>	HSJ Accountants Limited, Severn House, Hazell Drive, Newport, NP10 8FY



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Childrens Leukaemia Society		Charity No	1008634	
Annual accounts for the period				
Period start date	01/02/2020	<b>To</b>	Period end date	31/01/2021

## Section A Statement of financial activities

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
<b>Incoming resources (Note 3)</b>					
Income and endowments from:					
Donations and legacies	44,266	-	-	44,266	50,996
<b>Total</b>	44,266	-	-	44,266	65,823
<b>Resources expended (Note 4)</b>					
Expenditure on:					
Charitable activities	59,238	-	-	59,238	55,185
<b>Total</b>	59,238	-	-	59,238	55,234
<b>Net income/(expenditure)</b>	- 14,972	-	-	- 14,972	- 4,189
<b>Transfers between funds</b>	-	-	-	-	-
<b>Net movement in funds</b>	- 14,972	-	-	- 14,972	- 4,189
<b>Reconciliation of funds:</b>					
Total funds brought forward	116,329	-	-	116,329	120,518
<b>Total funds carried forward</b>	101,357			101,357	116,329

# 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	63,410	-	-	63,410	82,950
<i>Total fixed assets</i>		63,410	-	-	63,410	82,950
<b>Current assets</b>						
Investments		-	-	-	-	-
Cash at bank and in hand	7	38,639	-	-	38,639	34,039
<i>Total current assets</i>		38,639	-	-	38,639	34,039
<b>Creditors: amounts falling due within one year</b>	6	684	-	-	684	660
<i>Net current assets/(liabilities)</i>		37,955	-	-	37,955	33,379
<i>Total assets less current liabilities</i>		101,365	-	-	101,365	116,329
<i>Total net assets or liabilities</i>		101,365	-	-	101,365	116,329
<b>Funds of the Charity</b>						
Unrestricted funds	8	101,357	-	-	101,357	116,329
<i>Total funds</i>		101,357	-	-	101,357	116,329

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.

✓
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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
✓		

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
✓		

Yes	No	N/a
✓		

**Support costs** The charity has incurred expenditure on support costs.

Yes	No	N/a
✓		

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
✓		

Yes	No	N/a
✓		

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

Yes	No	N/a
✓		

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

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations	Donations and gifts	44,266	-	-	44,266	50,996
	<b>Total</b>	44,266	-	-	44,266	50,996
Income from investments:	Interest income	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>TOTAL INCOME</b>		44,266	-	-	44,266	50,996

## Note 4 Analysis of expenditure

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Expenditure on charitable activities	Holiday costs & gifts to children	35,808	-	-	35,808	32,578
	Support costs	3,889	-	-	3,889	3,066
	Profit on sale of caravan	-	-	-	-	-
	Depreciation	19,541	-	-	19,541	19,541
	<b>Total expenditure on charitable activities</b>	59,238	-	-	59,238	55,185
<b>TOTAL EXPENDITURE</b>		59,238	-	-	59,238	55,185

**Note 5 Tangible fixed assets****5.1 Cost or valuation**

	<b>Holiday Homes</b>	<b>Office Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
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**

<b>Basis</b>	SL	Non depreciating due to low value		Straight Line ("SL") or Reducing Balance ("RB")
<b>Rate</b>	10 years			
At beginning of the year	113,149	-		113,149
Disposals		-		-
Depreciation	19,540	-		19,540
At end of the year	132,689	-		132,689

**5.3 Net book value**

Net book value at the beginning of the year	82,260	690	82,950
Net book value at the end of the year	62,720	690	63,410

**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	684	660	-	-
<b>Total</b>	<b>684</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	38,639	34,039
<b>Total</b>	<b>38,639</b>	<b>34,039</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	116,329	44,266	- 59,238	-	-	101,357
<b>Total Funds</b>			116,329	44,266	- 59,238	-	-	101,357

## 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	120,518	50,996	- 55,185	-	-	116,329
<b>Total Funds</b>			120,518	50,996	- 55,185	-	-	116,329

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## Signature 1

Signed by Elaine Churchill using authentication code Tiw4bUxHemxZelM1 at IP address 94.3.92.136, on 2021/03/18 10:54:18 Z.

Elaine Churchill's e-mail address is: [childrensleukaemiasociety@hotmail.co.uk](mailto:childrensleukaemiasociety@hotmail.co.uk).