

MUSGROVE LEUKAEMIC GROUP SOMERSET

England & Wales · Charity number 1036580

Details

Status Registered

Legal form Other

Registered 1994-04-18

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

Contact

Address 11 Hale Way
Taunton
TA2 8PU

Phone 01823321977

Email mlgsomerset@googlemail.com

Website www.mlgs.org.uk

Activities

Objects: THE RELIEF OF SICKNESS OF PERSONS SUFFERING FROM LEUKAEMIA AND ASSOCIATED CONDITIONS BY ASSISTING AND FUNDING RESEARCH INTO THE CAUSES, TREATMENT, DIAGNOSIS AND CURE OF LEUKAEMIA AND ASSOCIATED CONDITIONS AND BY ASSISTING AND FUNDING THE TREATMENT AND WELFARE OF SUCH PERSONS AT MUSGROVE PARK HOSPITAL, TAUNTON, SOMERSET (OR ANY REPLACEMENT THEREOF OR OTHER PLACE SITUATE WITHIN TAUNTON DEANE OR ANY OTHER PLACE OUTSIDE THE SAID AREA) AND TO PUBLISH THE USEFUL RESULTS OF SUCH RESEARCH.

Activities: Projects funded by the M.L.G.S are ensuring patients attending Musgrove Park Hospital, Taunton receive treatment for leukaemia and related blood disorders by the most up-to-date techniques whilst research is helping to combat these dreaded diseases on a worldwide basis.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE MUSGROVE PARK HOSPITAL, TAUNTON, SOMERSET
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£54,609	£95,196	-	-
2024-02-29	£47,814	£25,938	-	-
2023-02-28	£54,030	£2,107	-	-
2022-02-28	£535,405	£962	£837,470	0
2021-02-28	£18,520	£45,669	-	-

Trustees

Name	Role	Appointed
TRISH REED	Chair	
BERNARD ALLEN REED		
DAVID JOHN EDWARDS		2013-07-22
MARGARET SMITH		
MAUREEN HUDSON		
MS JANE ALLIN		
PAT CORNISH		2012-05-23

MUSGROVE LEUKAEMIC GROUP SOMERSET

England & Wales - Charity number 1036580

Accounts

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2025

REGISTERED CHARITY NUMBER 1036580

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2025

REFERENCE AND ADMINISTRATION DETAILS

Charity name:	Musgrove Leukaemic Group Somerset
Registered Charity number:	1036580
Charity's principal address:	16 Durleigh Road BRIDGWATER Somerset TA6 7HR

Trustees:	Mrs Patricia Reed (Chairperson) Miss Jane Allin (Secretary) Mrs Maureen Hudson Mrs Margaret Smith Mr Bernard Reed (Treasurer) Mrs Pat Cornish Mr David Edwards
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Professional Advisors Bankers:	National Westminster Bank plc 26/27 Fore Street TAUNTON Somerset
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Independent Examiner:	Monahans Chartered Accountants 6 th Floor Whitefriars Lewins Mead BRISTOL BS1 2NT
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STRUCTURE GOVERNANCE AND MANAGEMENT

Musgrove Leukaemic Group Somerset is a registered charity and has been constituted as an unincorporated association governed by a formal constitution. A copy of the constitution may be obtained on application to the Secretary.

Trustees are elected at each Annual General Meeting but retiring Trustees are eligible for re-election. The Officers may hold office until retirement or by removal at an Annual General Meeting.

Co-opted Trustees may be appointed by the Committee at any time and generally have special knowledge or experience with leukaemia or related conditions. They may serve for such period as decided by the Committee or by their retirement.

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2025
(continued)

OBJECTIVES AND ACTIVITIES

The Charity's Objectives and activities for the Public Benefit

The objects of the Group are to relieve persons suffering from Leukaemia and associated conditions by assisting and funding the treatments and welfare of such persons at Musgrove Park Hospital, Taunton Somerset or any other area authorised by the medical staff.

The Group carries out these objects by:

Sponsoring the medical staff that are considered key by the Somerset NHS Foundation Trust to maintaining Musgrove Park Hospital as a centre for the treatment of Leukaemia and other related diseases.

The grants made to nursing staff for training are in an aspect which when completed will enhance the experience of Leukaemia patients whilst receiving treatment for Leukaemia and other related diseases.

The purchase of equipment and furniture is made following recommendations from the medical staff with a view to improving the quality of the treatment and the emotional and physical well-being of both suffers and relatives.

Charity Organisation and History

The Musgrove Leukaemic Group Somerset was launched in 1978 and is run completely by unpaid volunteers who absorb all their own personal expenses. There are no paid Officers and overheads are kept to an absolute minimum thereby ensuring that most of the funds raised goes to the Haematology Unit at Musgrove Park Hospital, Taunton. The hospital has become a major centre in the South West for the diagnosis and treatment of leukaemia and related blood disorders.

In general the aims of the Group are as follows:

- i) To maintain Musgrove Park Hospital as a major centre for the diagnosis and treatment of leukaemia and related blood disorders by the most up-to-date techniques.
- ii) To keep the public informed on progress being made on the diagnosis and treatment of these diseases.

The Group meets regularly in Bridgwater and Taunton.

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2025
(continued)

Policy is discussed at both Group and Committee meetings, but the Committee has the duty to manage the Group and the power to ultimately make executive decisions.

The Group has area representatives covering Somerset at Bridgwater, Burnham on Sea, Chard and Ilminster, Minehead, Taunton, and Wellington. The area representatives act as local contacts organising events and visiting various businesses, people or other organisations as required. In turn they report back to Group meetings on a regular basis.

ACHIEVEMENTS AND PERFORMANCE

Chairperson's Report

I reported last year that an ambulatory room had been established in Ward 9 and the Group were funding various pieces of equipment. The facility has proved very successful and additional CADD pumps, a bladder and cardiac monitors have been purchased.

The NHS Trust are refurbishing Ward 9, so temporarily the unit has been moved to Parkside. Whilst the alterations are being carried out the conversion of the bathroom to a shower room that the MLGS agreed to fund should be completed.

Financial pressure can be a burden for some patients and the Group has established a Hardship fund to which patients can apply for assistance through the nursing team.

The Musgrove Leukaemic Group continue to sponsor a pool car to enable the hematology nurses to provide chemotherapy to patients in Bridgwater and Wellington hospitals. In the prior year, two years' worth of expense was paid in advance.

The appointment of Kelly Savva as a reflexologist on Ward 9 has been well received by the patients. The sponsorship of that post and the partial salary support of the nurse practitioner are ongoing projects that the Group support.

Funds are held to support these projects and any other project that falls within our constitution to enable the Taunton and Somerset NHS Foundation Trust to meet the needs of the patients.

I would like to thank the officers and committee members for their continued commitment.

Tricia Reed
Chairperson

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2025
(continued)

Consultant's Report

Welcome to all and I am pleased to report that the MLGS continues to strengthen. While the NHS is always under pressure often asked to deliver more than is realistically capable of, it is reassuring to know that the people of Somerset and former patients continue to support our endeavours to help deliver the best possible service for our haemato-oncology patients. The patient feedback surveys report excellent high standards which the department is very proud of.

Since last year the department has seen stable staffing levels and been able to keep up with the demands of the ever increasing service. I am very grateful to the all the staff- doctors, nurses and allied health professionals- for their on-going commitments. This has been aided in significant part to the generosity of the MLGS.

The revolution in haematology and cancer drugs shows no sign of abating with ongoing less toxic treatments continuing to be developed and made available on the NHS. Terminal diagnoses have now in many cases become chronic long-lived conditions or highly curable. Patients who were too 'unfit' for the toxic treatments now have options to improve longevity and quality of life.

The MLGS continues to be financially very secure and able to offer many improvements to assist in patient care:

- Further refurbishment of the Day Unit with new reclining chairs has continued.
- The ambulatory care unit is now fully operational - a long time in gestation requiring significant convincing of the trust management- providing patients a chance to reduce inpatient stays. We are proud to have helped refurbish the unit and provide equipment for this.
- The most successful innovation is the development of the hardship fund – available to all our patients who would receive grants to be eligible for funds to use for travel for appointments for treatment or travel to their transplant centre. This considerably reduced the stress for patient who struggle financially and due to illness are not able to go back to work.
- Your generosity has enabled a reflexologist to attend Ward 9 weekly and provide complimentary therapy to patients
- The conversion of the old bathroom on Ward 9 has provided a wet room and toilet
- As part of our exciting new project regarding prehabilitation of patients with acute leukaemia we have been able to purchase grip measure to allow fitness assessment.

I once again am overwhelmed by the generosity of the local population with all the donations as well as the time and effort of fund raising. The department remains indebted to have the support of the MLGS and we will continue to treat our patients with the best care and dignity available.

Deepak Mannari
Consultant Haematology 16 May 2025.

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2025
(continued)

FINANCIAL REVIEW

Treasurers Report

The total raised for the year ended 28th February 2025 amounted to £54,609.

The total expenditure for the year ended 28th February 2025 is £95,196.

The total raised since formation as at the 28th of February 2025 is £4,131,806.

The year ending February 2025 has seen a level of fundraising that reflects the Groups limited ability to generate funds. Unfortunately, this will become the norm going forward, therefore the continued support of our regular contributors, donors, and friends plus the dedicated work of the Trustees and Members is essential to enable the Group to continue to support projects at Musgrove Park Hospital.

The Trustees, members and volunteers absorb all their own expenses, so overheads are minimal and are currently under 1% of funds raised.

The Musgrove Leukaemic Group Somerset is in a sound financial position because of the retained funds held.

Detailed accounts are attached for inspection.

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2025
(continued)

Reserves Policy

Musgrove Leukaemic Group Somerset (MLGS) retains reserves, and this document explains our policy.

In defining this policy the Trustees have considered:

- 1) Income forecasts for future years taking into account the reliability of each source of income and the potential for securing new income from alternative sources.
- 2) Expenditure forecasts for future years.
- 3) The need to hold reserves should a medical breakthrough necessitate the urgent purchase of new equipment.
- 4) The need to hold reserves to meet our immediate commitments should income levels drastically fall.

The Group attempts to maintain reserves of approximately £200,000, which is represented by cash on short-term deposit and in the Group bank accounts. The present level of retained funds results from several legacies received in the financial year ending 2022, it is not the trustees intention to hold these funds as reserves.

The Group believes it is prudent to keep this level of surplus to:

- 1) Ensure the Group can maintain its commitment to fund research salaries and consumables for year periods and to be able to do so even if income levels should substantially fall for a period sufficient to allow alternative arrangements to be made.
- 2) To provide equipment on urgent request if the need should arise.
- 3) To act as a buffer against any unforeseen eventuality.

Our levels of reserves are constantly monitored and reviewed both at Group meetings and Committee meetings.

The present level of Reserves is considered appropriate to enable the Group to meet our commitments for the financial year ending 2026. The legacies received in 2022 has resulted in the Musgrove Leukaemic Group Somerset being in a strong financial position.

Bernard Reed
Hon. Treasurer.

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2025
(continued)

Trustees' annual report

The Musgrove Leukaemic Group Somerset (MLGS) was formed in April 1978 by parents whose children were undergoing treatment for leukaemia. Due to the limited facilities at Musgrove Park Hospital they had to visit hospitals in Southampton and Bristol for treatment, placing severe strain on the families.

The present Trustees are a group of people continuing to fundraise to improve the facilities for leukaemia and lymphoma patients and their families in Somerset.

The funds raised by the MLGS are utilised to purchase equipment for the wards to improve the experience of patients whilst undergoing treatment.

The MLGS has now raised over £4 Million, 95% of which has/is being made available to Musgrove Park Hospitals' Haematology/Oncology and Children's Unit because all the Trustees and members services are voluntary.

The Trustees will work with the medical team to provide facilities to improve the patient experience whilst they are receiving treatment.

The funds are raised by various means but principally from donations including legacies, collections, and other fundraising events.

Our aim is to continue to raise funds to improve the hospital experience for leukaemia and lymphoma patients.

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2025

(continued)

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to

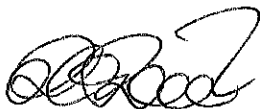
- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departure disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DECLARATION

The Trustees declare that they have approved the Trustees' Report.

Signed on behalf of the charity's trustees:



Tricia Reed
Chair

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

Independent Examiner's Report to the Trustees of Musgrove Leukaemic Group Somerset

I report on the accounts of Musgrove Leukaemic Group Somerset for the year ended 28 February 2025 which are set out on pages 9 to 13.

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 connection with 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.



Mark Powell
Monahans
6th Floor
Whitefriars
Lewins Mead
Bristol
BS1 2NT

Date: 24/7/2025

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2025

		Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOME & EXPENDITURE					
Incoming Resources					
Donations, legacies and similar incoming resources:					
Donations		12,043	-	12,043	10,671
Fund Raising		6,355	-	6,355	8,242
Collections		1,142	-	1,142	1,558
Covenants & Gift Aid (including tax recovered)		1,920	-	1,920	2,405
Investment Income:					
Bank Interest		33,149	-	33,149	24,938
TOTAL INCOMING RESOURCES		54,609	-	54,609	47,814
Resources Expended					
	Note				
Direct Charitable Expenditure	2	93,425	-	93,425	24,743
Fund Raising and Publicity	3	681	-	681	209
Management and Administration	4	1,090	-	1,090	986
TOTAL RESOURCES EXPENDED		95,196	-	95,196	25,938
NET (OUT)/INFLOW OF RESOURCES FOR THE YEAR AND MOVEMENT IN FUNDS		(40,587)	-	(40,587)	21,876
Balance brought forward at 1 March 2024		911,269	-	911,269	889,393
BALANCES CARRIED FORWARD AT 28 FEBRUARY 2025		870,682	-	870,682	911,269

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

BALANCE SHEET
AS AT 28 FEBRUARY 2025

	Note	2025 £	2024 £
CURRENT ASSETS			
Debtors	5	623	722
Short term deposits		800,000	750,000
Cash at bank and in hand		114,174	160,967
		914,797	911,689
CREDITORS: Amounts falling due within one year	6	44,115	420
TOTAL NET ASSETS		870,682	911,269
Funded by:			
UNRESTRICTED FUNDS			
General Fund	7	870,682	911,269

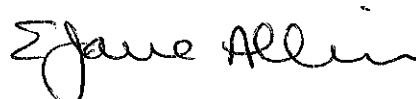
These accounts approved by the Trustees on.

9/7/25



Bernard Reed
Treasurer

For and on behalf of the Trustees



Jane Allin
Secretary

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2025

1 ACCOUNTING POLICIES

a) Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Charities SORP (FRS102) (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 2011.

b) Voluntary Income

Voluntary income is received from a number of sources, including donations, collections and other fund raising events. Such income is included in full in the income and expenditure account when received.

c) Restricted and Unrestricted Funds

Where appropriate, the accounts distinguish between restricted and unrestricted funds. The former are received from donors and are subject to restrictions on the purpose for which they may be used. Unrestricted funds are those where there are no externally imposed restrictions which the charity may use at its discretion to achieve its objectives.

In the opinion of the Officers the Charity does not operate any restricted funds.

d) Short Term Deposits

Short term deposits represent monies placed on deposit with National Westminster Bank Treasury Reserve Centre.

e) Bank Interest

Bank Interest is credited to the income and expenditure account when received.

f) Covenants

Covenants are credited to the income and expenditure account when received. Provision is made for recoverable income tax arising from the covenants.

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2025
(Continued)

g) Taxation

Musgrove Leukaemic Group Somerset is a registered charity and the results of its normal activities are not liable to corporation tax.

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
2 DIRECT CHARITABLE EXPENDITURE				
(Amounts payable in furtherance of the Charities objects):				
Clinical unit grants	90,245	-	90,245	19,259
Complimentary medicine grants	3,180	-	3,180	-
Chemotherapy pool car grant	-	-	-	5,484
	93,425	-	93,425	24,743

The above grants were made in support of Musgrove Park Hospital in Taunton.

3 FUND RAISING AND PUBLICITY

Fund raising costs	480	-	480	-
Publications	201	-	201	209
	681	-	681	209

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2025
(Continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
4 MANAGEMENT AND ADMINISTRATION OF CHARITY				
Public liability insurance	580	-	580	566
Independent examiners fees	480	-	480	420
Letterhead paper	30	-	30	-
	1,090	-	1,090	986
5 DEBTORS				
Income tax recoverable			623	722
6 CREDITORS: Amounts falling due within one year				
Accountancy accrual			450	420
Clinical unit grants accrual			43,665	-
			44,115	420
		Balance	Net movement	Balance
		1.3.24	funds	28.2.25
		£	£	£
7 UNRESTRICTED FUNDS				
General Fund		911,269	(40,587)	870,682

MUSGROVE LEUKAEMIC GROUP SOMERSET

England & Wales - Charity number 1036580

Accounts

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 FEBRUARY 2024

REGISTERED CHARITY NUMBER 1036580

MUSGROVE LEUKAEMIC GROUP SOMERSET
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TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 29 FEBRUARY 2024

REFERENCE AND ADMINISTRATION DETAILS

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Registered Charity number:	1036580
Charity's principal address:	16 Durleigh Road BRIDGWATER Somerset TA6 7HR
Trustees:	Mrs Patricia Reed (Chairperson) Miss Jane Allin (Secretary) Mrs Maureen Hudson Mrs Margaret Smith Mr Bernard Reed (Treasurer) Mrs Pat Cornish Mr David Edwards Mrs Margaret Edwards (resigned 12.7.23) Mrs Christine Regan (resigned 12.7.23)
Professional Advisors	
Bankers:	National Westminster Bank plc 26/27 Fore Street TAUNTON Somerset
Independent Examiner:	Moore Chartered Accountants 6th Floor Whitefriars Lewins Mead Bristol BS1 2NT

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TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 29 FEBRUARY 2024
(continued)

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Sponsoring the medical staff that are considered key by the Somerset NHS Foundation Trust to maintaining Musgrove Park Hospital as a centre for the treatment of Leukaemia and other related diseases.

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- i) To maintain Musgrove Park Hospital as a major centre for the diagnosis and treatment of leukaemia and related blood disorders by the most up-to-date techniques.
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MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 29 FEBRUARY 2024
(continued)

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ACHIEVEMENTS AND PERFORMANCE

Chairperson's Report

It is pleasing to report that the Group has been able to recommence funding projects at Musgrove Park Hospital now that the restrictions imposed by the pandemic have been removed.

In the last financial year, we have purchased 6 new chemotherapy chairs for the Beacon Centre Day Unit and those previously purchased have been moved to the new unit at Wellington Hospital.

A Vital Signs monitor has been purchased which helps the medical team assess patient's fitness to undergo treatment.

A variety of equipment has been purchased for the Medusa room which is used by the Consultants to review patients' treatment. Sound proofing has been made to the Consulting Rooms in the Beacon Centre to ensure patient privacy.

A new Ambulatory Room has been established on Ward 9 and the Group have funded the equipment and furniture required.

The NHS Trust had one pool car. To ensure the haematology nurses had transport for the clinics at Bridgwater and Wellington the MLGS is sponsoring a pool car for that specific purpose. It is hoped in the future to provide a clinic at Williton.

The Group has received requests to fund additional equipment for the Ambulatory Room. The bathroom on Ward 9 is now unfit for purpose so funding is required to create a new wet room. It is hoped to restore the complementary therapy service on Ward 9 once a week.

Funds are held to support these projects and any other project that falls within our constitution to enable the Taunton and Somerset Foundation Trust to meet the needs of the patients.

I would like to thank the officers and committee members for their continued commitment through this difficult period.

Tricia Reed
Chairperson

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 29 FEBRUARY 2024
(continued)

Consultant's Report

It has been a long time since our last report has been produced and inevitably there has been a number of updates and changes in the intervening 5 years. Not least the department, trust and the NHS has been through a pandemic which has significantly affected the health service and the charity group sector. In addition, the trust has undergone a merger with Yeovil hospital.

In the haematology department there have been a number of changes in personnel, in fact almost as many as the number of prime ministers we have had. Haematology consultants Simon Davis, Sarah Alford and our previous MLGS President Simon Bolam have all retired from clinical duties with myself taking over the President role of the MLGS. I am pleased to report that we have been able to successfully replace and recruit into these posts and we welcome our new consultant colleagues: Oliver Miles was previously working at Gloucester; Martin Best and Loredana Mihailescu were both trainees with us, so it is particularly nice to see them returning as consultants. We also welcome our newly funded roles of Hospital Speciality Trust doctors, Pratima Iyer and Desmond Maitland.

We have also managed to increase the number of CNSs to seven to assist with our increasing patient workload. With the trust merger the CNS roles at the two acute trusts have been consolidated to one body with all CNSs covering both sites. Emma Storey has managed a whole maternity leave in between these updates- many congratulations on the birth of her son.

We have also had a number of changes in our administration teams and not least the retirement of Shirley Bennett. Despite these changes over the years, we have continued to strive to improve the department and outcomes for patients.

As well the personnel the way of working in the department has also radically changed not least to cater for the inevitable increase in patients needing our care but also rather gloriously the new wave of drugs available which are revolutionizing the way we treat our patients. In this regard we do have to acknowledge the charity sector such as ours which help provide care to patients but also help develop these new drugs based on basic scientific and genomic research.

Therefore, I am pleased to report that despite the turbulent economic background the MLGS continues to strive thanks of the generosity of the public and of former patients who keep providing donations. We are in the happy position to report that we have a surplus which we have been able to use to good effect. We are funding a car loan deal which is used by our outreach nurses to provide chemotherapy and supportive medications in the community throughout Somerset and has been greatly welcomed by patients. This has effectively replaced the old 'Bumble' bus service- sadly a victim of the pandemic. We have also been managed to furnish our haematology day unit here at Musgrove Park with new state of the art specifically designed chairs. We have funded the development and furnishing of the ambulatory care service project adjacent to Ward 9. This results in patients who are receiving intensive chemotherapy to go home daily rather than a block of 5 weeks stuck in a ward room. In addition, funds have been released to fit ward 9 with further equipment including a new bladder scanner, cardiac monitoring hardware, a television for the ambulatory care room, hand grip patient assessment tool as well as further funds earmarked for bathroom conversions and more CAD pumps to deliver ambulatory chemotherapy. We also used

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 29 FEBRUARY 2024
(continued)

funding to purchase a dictation system to enable correspondence to be sent promptly to patients after clinic appointments, as we had a significant backlog of correspondence not able to be typed up and thus not getting to our GP colleagues and patients. We have also funded renovations to enable to make the clinic rooms soundproof.

Once again, the haematology department are overjoyed to have the support of the MLGS and we hope that we can use these funds wisely to improve the care and offer we can provide to the people of Somerset.

Deepak Mannari
Consultant Haematology

FINANCIAL REVIEW

Treasurers Report

The total raised for the year ended 29th February 2024 amounted to £47,814.

The total expenditure for the year ended 29th February 2024 is £25,938.

The total raised since formation as at the 29th of February 2024 is £4,077,197.

The year ending February 2024 has seen a continued restricted fundraising activity. Unfortunately, this could become the norm going forward, therefore the continued support of our regular contributors, donors, and friends plus the dedicated work of the Trustees and Members is essential to enable the Group to continue to support projects at Musgrove Park Hospital.

The Trustees, members and volunteers absorb all their own expenses, so overheads are minimal and are currently under 1% of funds raised.

The Musgrove Leukaemic Group Somerset is in a sound financial position because of the large legacies received in the financial year ending 2022 that resulted in the Group's income for that year being £535,405. The Covid Pandemic prevented projects proceeding at the NHS Trust which has resulted in the retained funds held. It is not the Trustees intention to hold these monies in reserves.

Detailed accounts are attached for inspection.

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 29 FEBRUARY 2024
(continued)

Reserves Policy

Musgrove Leukaemic Group Somerset (MLGS) retains reserves, and this document explains our policy.

In defining this policy the Trustees have considered:

- 1) Income forecasts for future years taking into account the reliability of each source of income and the potential for securing new income from alternative sources.
- 2) Expenditure forecasts for future years.
- 3) The need to hold reserves should a medical breakthrough necessitate the urgent purchase of new equipment.
- 4) The need to hold reserves to meet our immediate commitments should income levels drastically fall.

The Group attempts to maintain reserves of approximately £200,000, which is represented by cash on short-term deposit and in the Group bank accounts. The present level of retained funds results from several legacies received in the financial year ending 2022, it is not the Trustees intention to hold these funds as reserves.

The Group believes it is prudent to keep this level of surplus to:

- 1) Ensure the Group can maintain its commitment to fund research salaries and consumables for year periods and to be able to so even if income levels should substantially fall for a period sufficient to allow alternative arrangements to be made.
- 2) To provide equipment on urgent request if the need should arise.
- 3) To act as a buffer against any unforeseen eventuality.

Our levels of reserves are constantly monitored and reviewed both at Group meetings and Committee meetings.

The present level of Reserves is considered appropriate to enable the Group to meet our commitments for the financial year ending 2025. The receipts received in 2022 has resulted in the Musgrove Leukaemic Group Somerset being in a strong financial position.

Bernard Reed
Hon. Treasurer.

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 29 FEBRUARY 2024
(continued)

Trustees' annual report

The Musgrove Leukaemic Group Somerset (MLGS) was formed in April 1978 by a group of parents whose children were undergoing treatment for leukaemia. Due to the limited facilities at Musgrove Park Hospital they had to visit hospitals in Southampton and Bristol for treatment, placing severe strain on the families.

The present Trustees are a group of people continuing to fundraise to improve the facilities for leukaemia and lymphoma patients and their families in Somerset.

The funds raised by the MLGS are utilised to purchase equipment for the wards to improve the experience of patients whilst undergoing treatment.

The MLGS has now raised over £4 Million, 95% of which has/is being made available to Musgrove Park Hospitals' Haematology/Oncology and Children's Unit because all the Trustees and members services are voluntary.

The Trustees have approved several new projects to be completed in 2024 that will reduce the retained funds held.

The funds are raised by various means but principally from donations including legacies, collections, and other fundraising events.

Our aim is to continue to raise funds to improve the hospital experience for leukaemia and lymphoma patients.

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 29 FEBRUARY 2024
(continued)

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to

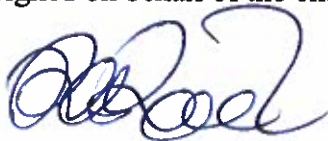
- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departure disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DECLARATION

The Trustees declare that they have approved the Trustees' Report.

Signed on behalf of the charity's trustees: 12th JUNE 2024



Tricia Reed
Chair

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

Independent Examiner's Report to the Trustees of Musgrove Leukaemic Group Somerset

I report on the accounts of Musgrove Leukaemic Group Somerset for the year ended 29 February 2024 which are set out on pages 10 to 13.

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 connection with 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.



Mark Powell
Moore
6th Floor
Whitefriars
Lewins Mead
Bristol
BS1 2NT

Date: 20/6/2024

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 29 FEBRUARY 2024

		Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOME & EXPENDITURE					
Incoming Resources					
Donations, legacies and similar incoming resources:					
Donations		10,671	-	10,671	35,665
Fund Raising		8,242	-	8,242	6,398
Collections		1,558	-	1,558	1,388
Covenants & Gift Aid (including tax recovered)		2,405	-	2,405	3,299
Investment Income:					
Bank Interest		24,938	-	24,938	7,280
TOTAL INCOMING RESOURCES		47,814	-	47,814	54,030
Resources Expended					
	Note				
Direct Charitable Expenditure	2	24,743	-	24,743	1,145
Fund Raising and Publicity	3	209	-	209	-
Management and Administration	4	986	-	986	962
TOTAL RESOURCES EXPENDED		25,938	-	25,938	2,107
NET (OUT)/INFLOW OF RESOURCES FOR THE YEAR AND MOVEMENT IN FUNDS					
		21,876	-	21,876	51,923
Balance brought forward at 1 March 2023		889,393	-	889,393	837,470
BALANCES CARRIED FORWARD AT 29 FEBRUARY 2024		911,269	-	911,269	889,393

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

BALANCE SHEET
AS AT 29 FEBRUARY 2024

	Note	2024 £	2023 £
CURRENT ASSETS			
Debtors	5	722	587
Short term deposits		750,000	505,943
Cash at bank and in hand		160,967	384,737
		911,689	891,267
CREDITORS: Amounts falling due within one year	6	420	1,874
TOTAL NET ASSETS		911,269	889,393
Funded by:			
UNRESTRICTED FUNDS			
General Fund	7	911,269	889,393

These accounts approved by the Trustees on. 12th JUNE 2024



Bernard Reed
Treasurer
For and on behalf of the Trustees



Jane Allin
Secretary

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2024

1 ACCOUNTING POLICIES

a) Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Charities SORP (FRS102) (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 2011.

b) Voluntary Income

Voluntary income is received from a number of sources, including donations, collections and other fund raising events. Such income is included in full in the income and expenditure account when received.

c) Restricted and Unrestricted Funds

Where appropriate, the accounts distinguish between restricted and unrestricted funds. The former are received from donors and are subject to restrictions on the purpose for which they may be used. Unrestricted funds are those where there are no externally imposed restrictions which the charity may use at its discretion to achieve its objectives.

In the opinion of the Officers the Charity does not operate any restricted funds.

d) Short Term Deposits

Short term deposits represent monies placed on deposit with National Westminster Bank Treasury Reserve Centre.

e) Bank Interest

Bank Interest is credited to the income and expenditure account when received.

f) Covenants

Covenants are credited to the income and expenditure account when received. Provision is made for recoverable income tax arising from the covenants.

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2024
(Continued)

g) Taxation

Musgrove Leukaemic Group Somerset is a registered charity and the results of its normal activities are not liable to corporation tax.

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
2 DIRECT CHARITABLE EXPENDITURE				
(Amounts payable in furtherance of the Charities objects):				
Clinical unit grants	19,259	-	19,259	1,454
Complimentary medicine grants	-	-	-	(309)
Chemotherapy pool car grant	5,484	-	5,484	-
	24,743	-	24,743	1,145

The above grants were made in support of Musgrove Park Hospital in Taunton.

3 FUND RAISING AND PUBLICITY

Fund raising costs	-	-	-	-
Publications	209	-	209	-
	209	-	209	-

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2024
(Continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
4 MANAGEMENT AND ADMINISTRATION OF CHARITY				
Public liability insurance	566	-	566	542
Independent examiners fees	420	-	420	420
	986	-	986	962
5 DEBTORS				
Income tax recoverable			722	587
6 CREDITORS: Amounts falling due within one year				
Accountancy accrual			420	420
Clinical unit grants accrual			-	1,454
			420	1,874
			Balance	Net movement
			1.3.23	funds
			£	£
7 UNRESTRICTED FUNDS				Balance
				29.2.24
				£
General Fund		889,393	21,876	911,269

MUSGROVE LEUKAEMIC GROUP SOMERSET

England & Wales - Charity number 1036580

Accounts

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2023

REFERENCE AND ADMINISTRATION DETAILS

Charity name: Musgrove Leukaemic Group Somerset
Registered Charity number: 1036580
Charity's principal address: 16 Durleigh Road
BRIDGWATER
Somerset
TA6 7HR

Trustees: Mrs Patricia Reed (Chairperson)
Miss Jane Allin (Secretary)
Mrs Maureen Hudson
Mrs Margaret Smith
Mr Bernard Reed (Treasurer)
Mrs Pat Cornish
Mr David Edwards
Mrs Margaret Edwards✱
Mrs Christine Regan✱

Professional Advisors

Bankers: National Westminster Bank plc
26/27 Fore Street
TAUNTON
Somerset

Independent Examiner:

Moore
Chartered Accountants
29 St Augustine's Parade
BRISTOL
BS1 4UL

STRUCTURE GOVERNANCE AND MANAGEMENT

Musgrove Leukaemic Group Somerset is a registered charity and has been constituted as an unincorporated association governed by a formal constitution. A copy of the constitution may be obtained on application to the Secretary.

Trustees are elected at each Annual General Meeting but retiring Trustees are eligible for re-election. The Officers may hold office until retirement or by removal at an Annual General Meeting.

Co-opted Trustees may be appointed by the Committee at any time and generally have special knowledge or experience with leukaemia or related conditions. They may serve for such period as decided by the Committee or by their retirement.

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2023
(continued)

OBJECTIVES AND ACTIVITIES

The Charity's Objectives and activities for the Public Benefit

The objects of the Group are to relieve persons suffering from Leukaemia and associated conditions by assisting and funding the treatments and welfare of such persons at Musgrove Park Hospital, Taunton Somerset or any other area authorised by the medical staff.

The Group carries out these objects by:

Sponsoring the medical staff that are considered key by the Somerset NHS Foundation Trust to maintaining Musgrove Park Hospital as a centre for the treatment of Leukaemia and other related diseases.

The grants made to nursing staff for training are in an aspect which when completed will enhance the experience of Leukaemia patients whilst receiving treatment for Leukaemia and other related diseases.

The purchase of equipment and furniture is made following recommendations from the medical staff with a view to improving the quality of the treatment and the emotional and physical well-being of both suffers and relatives.

Charity Organisation and History

The Musgrove Leukaemic Group Somerset was launched in 1978 and is run completely by unpaid volunteers who absorb all their own personal expenses. There are no paid Officers and overheads are kept to an absolute minimum thereby ensuring that most of the funds raised goes to the Haematology Unit at Musgrove Park Hospital, Taunton. The hospital has become a major centre in the South West for the diagnosis and treatment of leukaemia and related blood disorders.

In general the aims of the Group are as follows:

- i) To maintain Musgrove Park Hospital as a major centre for the diagnosis and treatment of leukaemia and related blood disorders by the most up-to-date techniques.
- ii) To keep the public informed on progress being made on the diagnosis and treatment of these diseases.

The Group meets regularly in Bridgwater and Taunton.

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2023
(continued)

Policy is discussed at both Group and Committee meetings, but the Committee has the duty to manage the Group and the power to ultimately make executive decisions.

The Group has area representatives covering Somerset at Bridgwater, Burnham on Sea, Chard and Ilminster, Minehead, Taunton, and Wellington. The area representatives act as local contacts organising events and visiting various businesses, people or other organisations as required. In turn they report back to Group meetings on a regular basis.

ACHIEVEMENTS AND PERFORMANCE

Chairperson's Report

The Group's activities have remained seriously curtailed following the Covid Pandemic.

We are in contact with the Haematology Department and have agreed to finance various projects however to date they have not come to fruition.

The Group has the funds to support these projects and is ready to support any other project that falls within our constitution to enable the Somerset NHS Foundation Trust to meet the needs of the patients.

I would like to thank the officers and committee members for their continued commitment through this difficult period.

Tricia Reed
Chairperson

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2023
(continued)

FINANCIAL REVIEW

Treasurers Report

The total raised for the year ended 28th February 2023 amounted to £54,030.

The total expenditure for the year ended 28th February 2023 is £2,107.

The total raised since formation as at the 28th of February 2023 is £4,029,383.

The year ending February 2023 has seen a continued restricted fundraising activity. 2022 income was boosted by several large legacies, this year we have relied upon our loyal supporters and members.

We are in regular contact with the Hospital and are aware of projects that will require the Groups support when initial work being carried out by the Estates Department is completed.

The continued support of our regular contributors, donors, and friends plus the dedicated work of the Trustees and Members means the Group can continue to support projects at Musgrove Park Hospital.

The Trustees, members and volunteers absorb all their own expenses, so overheads are minimal and are currently under 1% of funds raised.

The Musgrove Leukaemic Group Somerset is in a sound financial position because of the retained funds held.

Detailed accounts are attached for inspection.

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2023
(continued)

Reserves Policy

Musgrove Leukaemic Group Somerset (MLGS) retains reserves, and this document explains our policy.

In defining this policy the Trustees have considered:

- 1) Income forecasts for future years taking into account the reliability of each source of income and the potential for securing new income from alternative sources.
- 2) Expenditure forecasts for future years.
- 3) The need to hold reserves should a medical breakthrough necessitate the urgent purchase of new equipment.
- 4) The need to hold reserves to meet our immediate commitments should income levels drastically fall.

The Group attempts to maintain reserves of approximately £200,000, which is represented by cash on short-term deposit and in the Group bank accounts.

The Group believes it is prudent to keep this level of surplus to:

- 1) Ensure the Group can maintain its commitment to fund research salaries and consumables for year periods and to be able to do so even if income levels should substantially fall for a period sufficient to allow alternative arrangements to be made.
- 2) To provide equipment on urgent request if the need should arise.
- 3) To act as a buffer against any unforeseen eventuality.

Our levels of reserves are constantly monitored and reviewed both at Group meetings and Committee meetings.

The present level of Reserves is considered appropriate to enable the Group to meet our commitments for the financial year ending 2024. The receipts received in 2022 has resulted in the Musgrove Leukaemic Group Somerset being in a strong financial position.

Bernard Reed
Hon. Treasurer.

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2023
(continued)

Trustees' annual report

The Musgrove Leukaemic Group Somerset (MLGS) was formed in April 1978 by a group of parents whose children were undergoing treatment for leukaemia. Due to the limited facilities at Musgrove Park Hospital they had to visit hospitals in Southampton and Bristol for treatment, placing severe strain on the families.

The present Trustees are a group of people continuing to fundraise to improve the facilities for leukaemia and lymphoma patients and their families in Somerset.

The funds raised by the MLGS are utilised to purchase equipment for the wards to improve the experience of patients whilst undergoing treatment.

The MLGS has now raised over £4 Million, 95% of which has/is being made available to Musgrove Park Hospitals' Haematology/Oncology and Children's Unit because all the Trustees and members services are voluntary.

The Trustees are waiting for the Hospital to submit requests for funding of new projects.

The funds are raised by various means but principally from donations including legacies, collections, and other fundraising events.

Our aim is to continue to raise funds to improve the hospital experience for leukaemia and lymphoma patients.

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2023

(continued)

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to

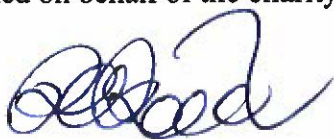
- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departure disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DECLARATION

The Trustees declare that they have approved the Trustees' Report.

Signed on behalf of the charity's trustees:



Tricia Reed
Chair

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

Independent Examiner's Report to the Trustees of Musgrove Leukaemic Group Somerset

I report on the accounts of Musgrove Leukaemic Group Somerset for the year ended 28 February 2023 which are set out on pages 10 to 13.

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 connection with 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.



Mark Powell
Moore
29 St Augustine's Parade
Bristol
BS1 4UL

Date: 19/7/2023

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2023

		Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOME & EXPENDITURE					
Incoming Resources					
Donations, legacies and similar incoming resources:					
Donations		35,665	-	35,665	521,802
Fund Raising		6,398	-	6,398	6,747
Collections		1,388	-	1,388	1,911
Covenants & Gift Aid (including tax recovered)		3,299	-	3,299	4,891
Investment Income:					
Bank Interest		7,280	-	7,280	54
TOTAL INCOMING RESOURCES		54,030	-	54,030	535,405
Resources Expended					
	Note				
Direct Charitable Expenditure	2	1,145	-	1,145	-
Fund Raising and Publicity	3	-	-	-	-
Management and Administration	4	962	-	962	962
TOTAL RESOURCES EXPENDED		2,107	-	2,107	962
NET (OUT)/INFLOW OF RESOURCES FOR THE YEAR AND MOVEMENT IN FUNDS		51,923	-	51,923	534,443
Balance brought forward at 1 March 2022		837,470	-	837,470	303,027
BALANCES CARRIED FORWARD AT 28 FEBRUARY 2023		889,393	-	889,393	837,470

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

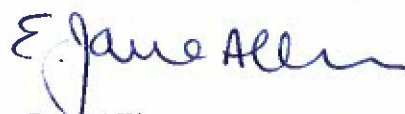
BALANCE SHEET
AS AT 28 FEBRUARY 2023

	Note	2023 £	2022 £
CURRENT ASSETS			
Debtors	5	587	516
Short term deposits		505,943	500,000
Cash at bank and in hand		384,737	337,074
		891,267	837,890
CREDITORS: Amounts falling due within one year			
	6	1,874	420
TOTAL NET ASSETS		889,393	837,470
Funded by:			
UNRESTRICTED FUNDS			
General Fund	7	889,393	837,470

These accounts approved by the Trustees on. 12/7/2023



Bernard Reed
Treasurer
For and on behalf of the Trustees



Jane Allin
Secretary

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1 ACCOUNTING POLICIES

a) Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Charities SORP (FRS102) (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 2011.

b) Voluntary Income

Voluntary income is received from a number of sources, including donations, collections and other fund raising events. Such income is included in full in the income and expenditure account when received.

c) Restricted and Unrestricted Funds

Where appropriate, the accounts distinguish between restricted and unrestricted funds. The former are received from donors and are subject to restrictions on the purpose for which they may be used. Unrestricted funds are those where there are no externally imposed restrictions which the charity may use at its discretion to achieve its objectives.

In the opinion of the Officers the Charity does not operate any restricted funds.

d) Short Term Deposits

Short term deposits represent monies placed on deposit with National Westminster Bank Treasury Reserve Centre.

e) Bank Interest

Bank Interest is credited to the income and expenditure account when received.

f) Covenants

Covenants are credited to the income and expenditure account when received. Provision is made for recoverable income tax arising from the covenants.

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023
(Continued)

g) Taxation

Musgrove Leukaemic Group Somerset is a registered charity and the results of its normal activities are not liable to corporation tax.

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
2 DIRECT CHARITABLE EXPENDITURE				
(Amounts payable in furtherance of the Charities objects):				
Clinical unit grants	1,454	-	1,454	-
Complimentary medicine grants	(309)	-	(309)	-
Mobile chemotherapy unit grant	-	-	-	-
	1,145	-	1,145	-

The above grants were made in support of Musgrove Park Hospital in Taunton.

3 FUND RAISING AND PUBLICITY

Fund raising costs	-	-	-	-
Publications	-	-	-	-
	-	-	-	-

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023
(Continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
4 MANAGEMENT AND ADMINISTRATION OF CHARITY				
Public liability insurance	542	-	542	542
Independent examiners fees	420	-	420	420
	962	-	962	962
5 DEBTORS				
Income tax recoverable			587	816
6 CREDITORS: Amounts falling due within one year				
Accountancy accrual			420	420
Clinical unit grants accrual			1,454	-
			1,874	420
			Balance 1.3.22 £	Net movement funds £
7 UNRESTRICTED FUNDS				Balance 28.2.23 £
General Fund		837,470	51,923	889,393

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

REGISTERED CHARITY NUMBER 1036580

MUSGROVE LEUKAEMIC GROUP SOMERSET

England & Wales - Charity number 1036580

Accounts

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2022

REGISTERED CHARITY NUMBER 1036580

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2022

REFERENCE AND ADMINISTRATION DETAILS

Charity name: Musgrove Leukaemic Group Somerset
Registered Charity number: 1036580
Charity's principal address: 16 Durleigh Road
BRIDGWATER
Somerset
TA6 7HR

Trustees: Mrs Patricia Reed (Chairperson)
Miss Jane Allin (Secretary)
Mrs Maureen Hudson
Mrs Margaret Smith
Mr Bernard Reed (Treasurer)
Mrs Pat Cornish
Mr David Edwards
Mrs Margaret Edwards
Mrs Christine Regan

Professional Advisors
Bankers: National Westminster Bank plc
26/27 Fore Street
TAUNTON
Somerset

Independent Examiner: Moore
Chartered Accountants
29 St Augustine's Parade
BRISTOL
BS1 4UL

STRUCTURE GOVERNANCE AND MANAGEMENT

Musgrove Leukaemic Group Somerset is a registered charity and has been constituted as an unincorporated association governed by a formal constitution. A copy of the constitution may be obtained on application to the Secretary.

Trustees are elected at each Annual General Meeting but retiring Trustees are eligible for re-election. The Officers may hold office until retirement or by removal at an Annual General Meeting.

Co-opted Trustees may be appointed by the Committee at any time and generally have special knowledge or experience with leukaemia or related conditions. They may serve for such period as decided by the Committee or by their retirement.

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2022
(continued)

OBJECTIVES AND ACTIVITIES

The Charity's Objectives and activities for the Public Benefit

The objects of the Group are to relieve persons suffering from Leukaemia and associated conditions by assisting and funding the treatments and welfare of such persons at Musgrove Park Hospital, Taunton Somerset or any other area authorised by the medical staff.

The Group carries out these objects by:

Sponsoring the medical staff that are considered key by the Somerset NHS Foundation Trust to maintaining Musgrove Park Hospital as a centre for the treatment of Leukaemia and other related diseases.

The grants made to nursing staff for training are in an aspect which when completed will enhance the experience of Leukaemia patients whilst receiving treatment for Leukaemia and other related diseases.

The purchase of equipment and furniture is made following recommendations from the medical staff with a view to improving the quality of the treatment and the emotional and physical well-being of both sufferers and relatives.

Charity Organisation and History

The Musgrove Leukaemic Group Somerset was launched in 1978 and is run completely by unpaid volunteers who absorb all their own personal expenses. There are no paid Officers and overheads are kept to an absolute minimum thereby ensuring that most of the funds raised goes to the Haematology Unit at Musgrove Park Hospital, Taunton. The hospital has become a major centre in the South West for the diagnosis and treatment of leukaemia and related blood disorders.

In general the aims of the Group are as follows:

- i) To maintain Musgrove Park Hospital as a major centre for the diagnosis and treatment of leukaemia and related blood disorders by the most up-to-date techniques.
- ii) To keep the public informed on progress being made on the diagnosis and treatment of these diseases.

The Group meets regularly in Bridgwater and Taunton.

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2022
(continued)

Policy is discussed at both Group and Committee meetings, but the Committee has the duty to manage the Group and the power to ultimately make executive decisions.

The Group has area representatives covering Somerset at Bridgwater, Burnham on Sea, Chard and Ilminster, Minehead, Taunton, and Wellington. The area representatives act as local contacts organising events and visiting various businesses, people or other organisations as required. In turn they report back to Group meetings on a regular basis.

ACHIEVEMENTS AND PERFORMANCE

Chairperson's Report

The Group's activities have been seriously curtailed during the Covid Pandemic because of the need of the Hospital to implement social distancing. The other reason that projects have been delayed is that the Hospital's Estates Department have had to concentrate on maintaining the infrastructure of the Hospital so that it could operate efficiently during the pandemic.

The Somerset Foundation NHS Trust had to withdraw the mobile chemotherapy unit because the social distancing regulations made it difficult to operate efficiently, therefore the Haematology unit is establishing satellite chemotherapy treatment rooms in Wellington and Bridgwater and the Group will assist by providing equipment and furniture when requested.

The Group has the funds to support these projects and is ready to support any other project that falls within our constitution to enable the Somerset NHS Foundation Trust to meet the needs of the patients.

I would like to thank the officers and committee members for their continued commitment through this difficult period.

Tricia Reed
Chairperson

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2022
(continued)

FINANCIAL REVIEW

Treasurers Report

The total raised for the year ended 28th February 2022 amounted to £535,405.

The total expenditure for the year ended 28th February 2022 is £962.

The total raised since formation as at the 28th of February 2022 is £3,975,353.

The continued Covid pandemic has seriously limited the Groups ability in fundraise. Fortunately, several of our regular supporters have raised funds on our behalf, and we have also been the recipient of several donations.

The main source of income however has been several legacies that has resulted in the Group's annual receipts being a record £535,405.

The strict hospital protocols on social distancing have resulted in all the projects we were funding being cancelled.

We are in regular contact with the Hospital and are aware of projects that will require the Groups support when initial work being carried out by the Estates Department is completed.

The continued support of our regular contributors, donors, and friends plus the dedicated work of the Trustees and Members means the Group can continue to support projects at Musgrove Park Hospital.

The Trustees, members and volunteers absorb all their own expenses, so overheads are minimal and are currently under 1% of funds raised.

The Musgrove Leukaemic Group Somerset is in a sound financial position because of the retained funds held.

Detailed accounts are attached for inspection.

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2022
(continued)

Reserves Policy

Musgrove Leukaemic Group Somerset (MLGS) retains reserves, and this document explains our policy.

In defining this policy the Trustees have considered:

- 1) Income forecasts for future years taking into account the reliability of each source of income and the potential for securing new income from alternative sources.
- 2) Expenditure forecasts for future years.
- 3) The need to hold reserves should a medical breakthrough necessitate the urgent purchase of new equipment.
- 4) The need to hold reserves to meet our immediate commitments should income levels drastically fall.

The Group attempts to maintain reserves of approximately £200,000, which is represented by cash on short-term deposit and in the Group bank accounts.

The Group believes it is prudent to keep this level of surplus to:

- 1) Ensure the Group can maintain its commitment to fund research salaries and consumables for year periods and to be able to do so even if income levels should substantially fall for a period sufficient to allow alternative arrangements to be made.
- 2) To provide equipment on urgent request if the need should arise.
- 3) To act as a buffer against any unforeseen eventuality.

Our levels of reserves are constantly monitored and reviewed both at Group meetings and Committee meetings.

The present level of Reserves is considered appropriate to enable the Group to meet our commitments for the financial year ending 2023. The receipts received in 2022 has resulted in the Musgrove Leukaemic Group Somerset being in a strong financial position.

Bernard Reed
Hon. Treasurer.

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2022
(continued)

Trustees' annual report

The Musgrove Leukaemic Group Somerset (MLGS) was formed in April 1978 by a group of parents whose children were undergoing treatment for leukaemia. Due to the limited facilities at Musgrove Park Hospital they had to visit hospitals in Southampton and Bristol for treatment, placing severe strain on the families.

The present Trustees are a group of people continuing to fundraise to improve the facilities for leukaemia and lymphoma patients and their families in Somerset.

The funds raised by the MLGS are utilised to purchase equipment for the wards to improve the experience of patients whilst undergoing treatment.

The MLGS has now raised over £3.9 Million, 95% of which has/is being made available to Musgrove Park Hospitals' Haematology/Oncology and Children's Unit because all the Trustees and members services are voluntary.

Unfortunately, because of the social distancing restrictions the projects that the Group were supporting had to be suspended. The Trustees are waiting for the Hospital to submit requests for funding of new projects.

The funds are raised by various means but principally from donations including legacies, collections, and other fundraising events.

Our aim is to continue to raise funds to improve the hospital experience for leukaemia and lymphoma patients.

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2022
(continued)

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to

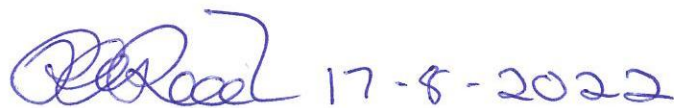
- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departure disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DECLARATION

The Trustees declare that they have approved the Trustees' Report.

Signed on behalf of the charity's trustees:



Tricia Reed
Chair

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

Independent Examiner's Report to the Trustees of Musgrove Leukaemic Group Somerset

I report on the accounts of Musgrove Leukaemic Group Somerset for the year ended 28 February 2022 which are set out on pages 10 to 13.

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 connection with 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.

ROBERT BRANCH FCA
Moore
29 St Augustine's Parade
Bristol
BS1 4UL



Date: 23.3.22

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2022

		Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOME & EXPENDITURE					
Incoming Resources					
Donations, legacies and similar incoming resources:					
Donations		521,802	-	521,802	9,556
Fund Raising		6,747	-	6,747	4,840
Collections		1,911	-	1,911	1,219
Covenants & Gift Aid (including tax recovered)		4,891	-	4,891	2,767
Investment Income:					
Bank Interest		54	-	54	138
TOTAL INCOMING RESOURCES		535,405	-	535,405	18,520
Resources Expended					
	Note				
Direct Charitable Expenditure	2	-	-	-	44,448
Fund Raising and Publicity	3	-	-	-	320
Management and Administration	4	962	-	962	901
TOTAL RESOURCES EXPENDED		962	-	962	45,669
NET (OUT)/INFLOW OF RESOURCES FOR THE YEAR AND MOVEMENT IN FUNDS		534,443	-	534,443	(27,149)
Balance brought forward at 1 March 2021					
		303,027	-	303,027	330,176
BALANCES CARRIED FORWARD AT 28 FEBRUARY 2022		837,470	-	837,470	303,027

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

BALANCE SHEET
AS AT 28 FEBRUARY 2022

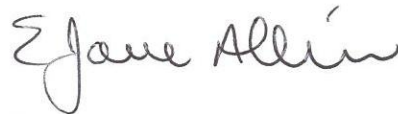
	Note	2022 £	2021 £
CURRENT ASSETS			
Debtors	5	816	849
Short term deposits		500,000	290,020
Cash at bank and in hand		337,074	12,542
		837,890	303,411
CREDITORS: Amounts falling due within one year	6	420	384
TOTAL NET ASSETS		837,470	303,027
Funded by:			
UNRESTRICTED FUNDS			
General Fund	7	837,470	303,027

These accounts approved by the Trustees on.

17/8/22



Bernard Reed
Treasurer
For and on behalf of the Trustees



Jane Allin
Secretary

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1 ACCOUNTING POLICIES

a) Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Charities SORP (FRS102) (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 2011.

b) Voluntary Income

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c) Restricted and Unrestricted Funds

Where appropriate, the accounts distinguish between restricted and unrestricted funds. The former are received from donors and are subject to restrictions on the purpose for which they may be used. Unrestricted funds are those where there are no externally imposed restrictions which the charity may use at its discretion to achieve its objectives.

In the opinion of the Officers the Charity does not operate any restricted funds.

d) Short Term Deposits

Short term deposits represent monies placed on deposit with National Westminster Bank Treasury Reserve Centre.

e) Bank Interest

Bank Interest is credited to the income and expenditure account when received.

f) Covenants

Covenants are credited to the income and expenditure account when received. Provision is made for recoverable income tax arising from the covenants.

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022
(Continued)

g) Taxation

Musgrove Leukaemic Group Somerset is a registered charity and the results of its normal activities are not liable to corporation tax.

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
2 DIRECT CHARITABLE EXPENDITURE				
(Amounts payable in furtherance of the Charities objects):				
Clinical unit grants	-	-	-	21,400
Complimentary medicine grants	-	-	-	4,471
Mobile chemotherapy unit grant	-	-	-	18,577
	-----	-----	-----	-----
	-	-	-	44,448
	-----	-----	-----	-----

The above grants were made in support of Musgrove Park Hospital in Taunton.

3 FUND RAISING AND PUBLICITY

Fund raising costs	-	-	-	40
Publications	-	-	-	280
	-----	-----	-----	-----
	-	-	-	320
	-----	-----	-----	-----

MUSGROVE LEUKAEMIC GROUP SOMERSET
Raising funds for the benefit of Patients in Somerset

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022
(Continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
4 MANAGEMENT AND ADMINISTRATION OF CHARITY				
Public liability insurance	542	-	542	517
Independent examiners fees	420	-	420	384
	962	-	962	901
5 DEBTORS				
Income tax recoverable			816	849
6 CREDITORS: Amounts falling due within one year				
Accountancy accrual			420	384
			420	384
		Balance	Net movement	Balance
		1.3.21	funds	28.2.22
		£	£	£
7 UNRESTRICTED FUNDS				
General Fund		303,027	534,443	837,470