

LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)

England & Wales · Charity number 1063997

Details

Other names	LYMPHOMA AND LEUKAEMIA FUND (WALES), LLF, LLF (WALES)
Status	Registered
Legal form	Other
Registered	1997-08-15
Register	View on the Charity Commission register

Contact

Address	Merrysun Oxwich Swansea SA3 1LN
Phone	07905677505
Email	llmfwales@gmail.com
Website	llmf.org.uk

Activities

Objects: 1) TO RELIEVE PERSONS RESIDENT IN WALES SUFFERING FROM LYMPHOMA AND LEUKAEMIA AND ASSOCIATED BLOOD DISEASES, IN PARTICULAR BY THE PROVISION OF MEDICAL EQUIPMENT AND SUCH COMFORTS CALCULATED TO RELIEVE SUCH PERSONS, NOT NORMALLY PROVIDED BY THE LOCAL HEALTH AUTHORITY, IN PARTICULAR BUT NOT EXCLUSIVELY AT THE BONE MARROW TRANSPLANT UNIT OF THE HAEMATOLOGY DEPARTMENT AT SINGLETON HOSPITAL, SWANSEA2) TO PROMOTE RESEARCH AND DISSEMINATION INTO LYMPHOMA AND LEUKAEMIA AND ASSOCIATED BLOOD DISEASES

Activities: Fund raising to promote the work of the Haematology unit at Swansea NHS Trust, and related institutions in Wales, in the support of patients and their families diagnosed with blood cancer diseases e.g. Lymphoma, Leukaemia and Multiple Myeloma. This includes the purchase of equipment not normally provided by the NHS. Also to promote research and disseminate information related to blood cancer.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** WALES
- Bridgend
- Carmarthenshire
- Ceredigion
- City Of Swansea
- Neath Port Talbot
- Pembrokeshire
- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£48,693	£53,354	-	-
2024-02-29	£35,278	£9,472	-	-
2023-02-28	£15,631	£1,378	-	-
2022-02-28	£21,813	£1,549	-	-
2021-02-28	£18,786	£4,845	-	-

Trustees

Name	Role	Appointed
Karen Shreeve	Chair	2017-11-16
Andrew Chilcott		2024-02-22
Jonathan Christopher Hughes		2024-02-22
Melanie Thomas		2019-05-01
Susan Thomas		2017-11-16

LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)

England & Wales - Charity number 1063997

Accounts

LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2025

Registered Charity No: 1063997

LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)

CHARITY INFORMATION

FOR THE YEAR ENDING 28 FEBRUARY 2025

Trustees	Mrs K Shreeve Mrs S Thomas Miss M Thomas Mr A Chilcott Mr J Hughes
Registered Charity Number	1063997
Independent Examiners	Harris Bassett Ltd Chartered Accountants 19 Murray Street Llanelli SA15 1AQ
Bankers	Barclays Bank Swansea Kingsway Business Centre 70 The Kingsway Swansea SA1 5JB
Principal Address	MerrySun Oxwich SWANSEA SA3 1LN

LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)

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**LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)
TRUSTEES' REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2025**

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 28 February 2025.

The Financial statements comply with the Charities Act 2011 and accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Objects of the Charity

The charity was set up in 1997. The principal object continues to be that of fund-raising to assist and promote the work of the Bone Marrow Transplant Unit at Singleton Hospital by providing equipment or services not normally provided by the Health Authority. Also to promote research and dissemination into lymphoma and leukaemia and associated blood diseases. The charity has no paid workers and depends on the efforts of volunteers for its activities.

The charity name was changed from Lymphoma & Leukaemia Fund (Wales) to Lymphoma Leukaemia Myeloma Fund (Wales) at its AGM on 19 July 2010.

The trustees consider Lymphoma Leukaemia Myeloma Fund (Wales) meets the charity commission requirements to demonstrate public benefit in its purpose set out above.

Management and Governance Arrangements

The charity's constitution was adopted 3 February 1997 as amended on 4 August 1997 and 12 July 2012. Where there is a requirement for new trustees, these would be identified and appointed by the remaining trustees.

The trustees have conducted a risk review of all of the charities activities and have assessed that identified risks are low with little active fundraising undertaken.

Achievements and Performance in Year

The charity has continued its work of supporting the Haematology Department of Swansea Bay University Health Board. Visiting Ward 11 in Singleton Hospital, maintaining contact with the ward staff, and meeting with the Haematology Team, has been an important element of our work this year. Karen and Melanie met with patients and their families in January and chatted to them about their experiences of visiting the Ward, with a view to gleaning what would improve their visits for treatment and appointments. Transport and travel were the main issues raised, together with facilities in the day room. We are now looking at providing solutions to these issues on behalf of the patients. Our attempts last year to provide DANSA transport or Community Car scheme proved too complex, so we are now hoping that a straightforward taxi services will meet everyone's needs.

We supported fundraisers and fundraising events during the year. Mrs Elaine Grey held a second Hollywood Ball to raise funds in memory of her husband, David. LLMF paid for a photo booth to be used on the night and Karen and Melanie attended the Ball representing the charity.

LLMF funded the employment of a Physicians Associate for the Haematology Department. This position was funded for 12 months from November 2023 to November 2024. Changes in the department resulted in the position being withdrawn, however, LLMF were happy to provide support totaling £41,350.67 during this period.

An exercise bike was purchased for the Ward to aid rehabilitation - £169.00.

We decided that a website refresh was due, so engaged with charity web builders Ginger and Tall to redesign, simplify and enhance our website – this cost £900.00.

We continue to support the community project by purchasing stamps and stationery - £279.54.

The charity will continue to provide finance for hospital equipment and other miscellaneous patient support where prudent.

**LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)
TRUSTEES' REPORT (Cont'd)
FOR THE YEAR ENDED 28 FEBRUARY 2025**

Future Plans

Plans for the future are determined by demands or suggestions for equipment or projects by the haematology staff. Hence, to some extent, our plans are the department's plans. The trustees have maintained visits to Singleton Hospital and hold discussions with the Ward staff and the Haematology Management and Medical Teams. Recent changes in management and Ward staff have meant that new relationships have needed to be established.

We react quickly to any requests for equipment and furniture for the ward and will continue to do so. We are currently awaiting confirmation of requests for chairs, drip stands and tables for the Ward.

Our new trustees, Jonathan and Andrew, plan to do another fund-raising bile ride in June 2025. From Southend on Sea to Swansea – in memory of their colleague Thomas Hopkins.

Ward 11 has requested funds to decorate the treatment rooms, entrance and waiting areas of the ward. Joanne Woozley has provided a presentation showing how the decoration would improve these areas. We have agreed pending a quotation or estimate.

Investment Policy

Any surplus of funds is transferred to a Business Premium account. A total of £50,000 has been transferred during this period.

Reserves Policy

Donations and income fluctuate annually. The trustees' policy is to hold sufficient reserves to meet every day running costs of supported projects and purchases. The trustees' consider that the ideal level of reserves as at 28 February 2025 would be £30,000. The fund had unrestricted reserves of £314,367 at 28 February 2025.

**LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)
TRUSTEES' REPORT (Cont'd)
FOR THE YEAR ENDED 28 FEBRUARY 2025**

Trustees

The trustees who served during the year were:-

- Mrs S Thomas
- Mrs K Shreeve
- Miss M Thomas
- Mr A Chilcott
- Mr J Hughes

None of the trustees received any remuneration or expenses from the charity during the year.

Statement of Trustees' Responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statement in accordance with applicable law and United Kingdom Accounting Standards, which give a true and fair view of the charity's incoming resources and application of resources during the year and of its state of affairs at the end of the year. In preparing these accounts the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial accounts;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the accounts 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.

This report was approved by the Trustees on the2025, and is signed on their behalf by:

.....
Mrs Susan Thomas

Registered Charity No: 1063997

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 28 February 2025 which are set out on pages 4 to 8.

Responsibilities and Basis of Report

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 the applicable Directions given by the Charities Commission under Section 145(5)(b) of the Act.

Independent Examiners' Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination:

- 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met.

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

E Truman FCA
Harris Bassett Ltd
Chartered Accountants
19 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 28 FEBRUARY 2025

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Income				
Donations	37,272	-	37,272	30,085
Gift Aid	-	-	-	-
Events & Fundraising	7,161	-	7,161	2,504
Friends of LLMF monthly donations	260	-	260	300
Bank/Building Society Interest	4,000	-	4,000	2,389
Other	-	-	-	-
Total Income	<u>48,693</u>	<u>-</u>	<u>48,693</u>	<u>35,278</u>
Expenditure on:				
Day Unit Support and Equipment	169	-	169	8,537
Physician associate salary	50,830	-	50,830	-
Website	992	-	992	110
Stationery & Printing	61	-	61	160
Computer costs	60	-	60	60
Community Project	279	-	279	-
Insurance	556	-	556	542
Secretary's Expenses	-	-	-	-
Sundries	75	-	75	50
Fundraising Expenses	325	-	325	-
Bank/Paypal Charges	7	-	7	13
Total Expenditure	<u>53,354</u>	<u>-</u>	<u>53,354</u>	<u>9,472</u>
Net (Expenditure)/surplus and net movement in funds for the year	<u>(4,661)</u>	<u>-</u>	<u>(4,661)</u>	<u>25,806</u>
Reconciliation of Funds				
Total funds brought forward	<u>319,028</u>	<u>-</u>	<u>319,028</u>	<u>293,222</u>
Total funds carried forward	<u>314,367</u>	<u>-</u>	<u>314,367</u>	<u>319,028</u>

The notes on page 7-8 form part of these accounts

**LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)
BALANCE SHEET AS AT 28 FEBRUARY 2025**

	<u>Note</u>	<u>2025 Total</u> £	<u>2024 Total</u> £
Current Assets			
Cash at Bank and in hand	6	<u>314,367</u>	<u>319,028</u>
		314,367	319,028
Creditors:			
Amounts falling due within one year		—	—
Total Assets Less Current Liabilities		<u>314,367</u>	<u>319,028</u>
Total Funds			
Unrestricted Funds		314,367	319,028
Restricted Funds		—	—
Total Charity Funds		<u>314,367</u>	<u>319,028</u>

These accounts were approved by the board of trustees on

and signed on its behalf.

Mrs Susan Thomas
Trustee

Mrs Karen Shreeve
Trustee

1. **Accounting Policies**
Basis of Accounting

The financial statements have been prepared in accordance 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) (effective 1 January 2019).

Lymphoma Leukaemia Myeloma Fund (Wales) meets the definition of a public benefit entity under FRS 102.

The charity holds significant reserves over its budget costs for the next year and on this basis the charity is a going concern.

Funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work.

2. **Income**

The income was derived from the charity's principal activity which was carried out wholly in the UK and are accounted for at the time of receipt.

3. **Expenditure**

Expenditure is recognized once settlement has been made.

Capital Expenditure

All expenditure incurred on the day unit becomes the property of the NHS Trust and is immediately written off to the Revenue account of the charity.

4. **Trustee Remuneration**

No Trustee nor any persons connected with them have received any remuneration, but give their time free from charge.

5. **Staff numbers**

There are no staff employed by the charity.

6. **Cash at Bank and In Hand**

	<u>2025</u>	<u>2024</u>
	£	£
Cash	-	-
Current Account	6,993	65,654
Bank Deposit Account	<u>307,374</u>	<u>253,374</u>
	<u>314,367</u>	<u>319,028</u>

7. **Related Parties**

Control lies with the Board of Trustees, no one individual or group having ultimate control.

LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)
NOTES TO THE FIANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2025

8. Administration Expenses	<u>2025</u>	<u>2024</u>
	£	£
Sundries	75	50
Secretary's expenses	-	-
Treasurers expenses	-	-
Bank/Paypal Charges	<u>7</u>	<u>13</u>
	<u>82</u>	<u>63</u>

LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)

England & Wales - Charity number 1063997

Accounts

LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 FEBRUARY 2024

Registered Charity No: 1063997

LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)

CHARITY INFORMATION

FOR THE YEAR ENDING 29 FEBRUARY 2024

Trustees	Mrs K Shreeve Mrs S Thomas Miss M Thomas Mr A Chilcott (Appointed 22.02.24) Mr J Hughes (Appointed 22.02.24)
Registered Charity Number	1063997
Independent Examiners	Harris Bassett Ltd Chartered Accountants 19 Murray Street Llanelli SA15 1AQ
Bankers	Barclays Bank Swansea Kingsway Business Centre 70 The Kingsway Swansea SA1 5JB
Principal Address	MerrySun Oxwich SWANSEA SA3 1LN

LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)

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**LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)
TRUSTEES' REPORT
FOR THE YEAR ENDED 29 FEBRUARY 2024**

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 29 February 2024.

The Financial statements comply with the Charities Act 2011 and accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2022).

Objects of the Charity

The charity was set up in 1997. The principal object continues to be that of fund-raising to assist and promote the work of the Bone Marrow Transplant Unit at Singleton Hospital by providing equipment or services not normally provided by the Health Authority. Also to promote research and dissemination into lymphoma and leukaemia and associated blood diseases. The charity has no paid workers and depends on the efforts of volunteers for its activities.

The charity name was changed from Lymphoma & Leukaemia Fund (Wales) to Lymphoma Leukaemia Myeloma Fund (Wales) at its AGM on 19 July 2010.

The trustees consider Lymphoma Leukaemia Myeloma Fund (Wales) meets the charity commission requirements to demonstrate public benefit in its purpose set out above.

Management and Governance Arrangements

The charity's constitution was adopted 3 February 1997 as amended on 4 August 1997 and 12 July 2012. Where there is a requirement for new trustees, these would be identified and appointed by the remaining trustees.

The trustees have conducted a risk review of all of the charities activities and have assessed that identified risks are low with little active fundraising undertaken.

Achievements and Performance in Year

The charity has continued its work of supporting the Haematology Department of Swansea Bay University Health Board. Visiting Ward 11 in Singleton Hospital and reinstating contact with the ward staff, and regularly meeting with the Haematology Team, has been an important element of our work this year.

£304.00 was spent supporting the community project, which unfortunately, since COVID, has been scaled down and is primarily office based. £8,233.13 was spent on equipment and some stationery for Ward 11, including trollies and overbed tables which badly needed replacing. The balance was spent on the continued running, supporting and administration of the charity. A total of £9,472.

The charity will continue to provide finance for hospital equipment and other miscellaneous patient support where prudent.

Future Plans

Plans for the future are determined by demands or suggestions for equipment or projects by the haematology staff. Hence, to some extent, our plans are the department's plans. The trustees have reinstated visits to Singleton Hospital and hold regular discussions with the Ward staff and the Haematology Management and Medical Teams.

It was highlighted that patients very often experience transport difficulties when attending Haematology appointments at both Morriston and Singleton Hospitals. It was agreed that the trustees would investigate the possibility of supporting a taxi or Community Car system that could be controlled by the administrative team in Morriston. Sam Jenkins, Service Manager, will provide average numbers to LLMF so that approximate costs can be calculated.

The Trustees also plan to spend time on Ward 11, communicating with the patients and relatives, to better understand what facilities or arrangements that could improve their experience whilst undergoing treatment. The increased contact with the Haematology Department, opening up discussions with the team, should also generate opportunities to support them.

**LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)
TRUSTEES' REPORT (Cont'd)
FOR THE YEAR ENDED 29 FEBRUARY 2024**

LLMF has agreed the funding of a new post of Physicians Assistant. PAs are a new role of health professional and there is now a PA programme being run by Swansea University. LLMF will fund a 12 month development training programme once a suitable candidate is selected following final exams in November 2023. This will be a first for Haematology in Wales.

Investment Policy

Any surplus of funds is transferred to a bank deposit account.

Reserves Policy

Donations and income fluctuate annually. The trustees' policy is to hold sufficient reserves to meet every day running costs of supported projects and purchases. The trustees' consider that the ideal level of reserves as at 29 February 2024 would be £30,000, however, transfer of the excess has not yet taken place. The fund had unrestricted reserves of £319,028 at 29 February 2024.

**LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)
TRUSTEES' REPORT (Cont'd)
FOR THE YEAR ENDED 29 FEBRUARY 2024**

Trustees

The trustees who served during the year were:-

Mrs S Thomas
Mrs K Shreeve
Miss M Thomas
Mr A Chilcott
Mr J Hughes

None of the trustees received any remuneration or expenses from the charity during the year.

Statement of Trustees' Responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statement in accordance with applicable law and United Kingdom Accounting Standards, which give a true and fair view of the charity's incoming resources and application of resources during the year and of its state of affairs at the end of the year. In preparing these accounts the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial accounts;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the accounts 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.

This report was approved by the Trustees on the 28th November 2024, and is signed on their behalf by:

Susan Thomas
Mrs Susan Thomas

Registered Charity No: 1063997

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)**

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 29 February 2024 which are set out on pages 4 to 8.

Responsibilities and Basis of Report

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 the applicable Directions given by the Charities Commission under Section 145(5)(b) of the Act.

Independent Examiners' Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination:

- 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met.

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

E. Truman

E Truman FCA
Harris Bassett Ltd
Chartered Accountants
19 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

09.12.2024

LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 29 FEBRUARY 2024

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Income				
Donations	30,085	-	30,085	15,087
Gift Aid	-	-	-	-
Events & Fundraising	2,504	-	2,504	-
Friends of LLMF monthly donations	300	-	300	320
Bank/Building Society Interest	2,389	-	2,389	224
Other	-	-	-	-
Total Income	<u>35,278</u>	<u>-</u>	<u>35,278</u>	<u>15,631</u>
Expenditure on:				
Day Unit Support and Equipment	8,537	-	8,537	622
Patients Support	-	-	-	-
Website	110	-	110	70
Stationery & Printing	160	-	160	41
Computer costs	60	-	60	60
Study Costs	-	-	-	-
Insurance	542	-	542	516
Secretary's Expenses	-	-	-	-
Sundries	50	-	50	50
Fundraising Expenses	-	-	-	-
Bank/Paypal Charges	13	-	13	19
Total Expenditure	<u>9,472</u>	<u>-</u>	<u>9,472</u>	<u>1,378</u>
Net surplus/(Expenditure) and net movement in funds for the year	<u>25,806</u>	<u>-</u>	<u>25,806</u>	<u>14,253</u>
Reconciliation of Funds				
Total funds brought forward	<u>293,222</u>	<u>-</u>	<u>293,222</u>	<u>278,969</u>
Total funds carried forward	<u>319,028</u>	<u>-</u>	<u>319,028</u>	<u>293,222</u>

The notes on page 7-8 form part of these accounts

**LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)
BALANCE SHEET AS AT 29 FEBRUARY 2024**

	<u>Note</u>	<u>2024</u> <u>Total</u> £	<u>2023</u> <u>Total</u> £
Current Assets			
Cash at Bank and in hand	6	<u>319,028</u>	<u>293,222</u>
		319,028	293,222
Creditors:			
Amounts falling due within one year		—	—
Total Assets Less Current Liabilities		<u>319,028</u>	<u>293,222</u>
Total Funds			
Unrestricted Funds		319,028	293,222
Restricted Funds		—	—
Total Charity Funds		<u>319,028</u>	<u>293,222</u>

These accounts were approved by the board of trustees on *28 November 24* and signed on its behalf.

Mrs Karen Shreeve
Trustee

K. Shreeve

LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2024

1. **Accounting Policies**
Basis of Accounting

The financial statements have been prepared in accordance 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) (effective 1 January 2022).

Lymphoma Leukaemia Myeloma Fund (Wales) meets the definition of a public benefit entity under FRS 102.

The charity holds significant reserves over its budget costs for the next year and on this basis the charity is a going concern.

Funds

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work.

2. **Income**

The income was derived from the charity's principal activity which was carried out wholly in the UK and are accounted for at the time of receipt.

3. **Expenditure**

Expenditure is recognized once settlement has been made.

Capital Expenditure

All expenditure incurred on the day unit becomes the property of the NHS Trust and is immediately written off to the Revenue account of the charity.

4. **Trustee Remuneration**

No Trustee nor any persons connected with them have received any remuneration, but give their time free from charge.

5. **Staff numbers**

There are no staff employed by the charity.

6. **Cash at Bank and In Hand**

	<u>2024</u>	<u>2023</u>
	£	£
Cash		-
Current Account	65,654	42,238
Bank Deposit Account	<u>253,374</u>	<u>250,984</u>
	<u>319,028</u>	<u>293,222</u>

7. **Related Parties**

Control lies with the Board of Trustees, no one individual or group having ultimate control.

LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)
NOTES TO THE FIANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2024

8. Administration Expenses	<u>2024</u>	<u>2023</u>
	£	£
Sundries	50	50
Secretary's expenses	-	-
Treasurers expenses	-	-
Bank/Paypal Charges	<u>13</u>	<u>19</u>
	<u>63</u>	<u>69</u>