

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 trolleys 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>

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

	<u>Note</u>	<u>2024</u> <u>Total</u> <u>£</u>	<u>2023</u> <u>Total</u> <u>£</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. Sweeney

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>