

**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**

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

## **LYMPHOMA LEUKAEMIA MYELOMA FUND (WALES)**

### **CONTENTS**

	<b>Page</b>
<b>Trustees' Report</b>	1 to 3
<b>Independent Examiners' Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Notes to the Financial Statements</b>	7 to 8

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

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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**

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**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 the .....2025, 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)**

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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**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>2025 Total £</b>	<b>2024 Total £</b>
<b>Income</b>				
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	-	-	-	-
<b>Total Income</b>	<u>48,693</u>	<u>-</u>	<u>48,693</u>	<u>35,278</u>
<b>Expenditure on:</b>				
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
<b>Total Expenditure</b>	<u>53,354</u>	<u>-</u>	<u>53,354</u>	<u>9,472</u>
<b>Net (Expenditure)/surplus and net movement in funds for the year</b>	<u>(4,661)</u>	<u>-</u>	<u>(4,661)</u>	<u>25,806</u>
<b>Reconciliation of Funds</b>				
Total funds brought forward	<u>319,028</u>	<u>-</u>	<u>319,028</u>	<u>293,222</u>
<b>Total funds carried forward</b>	<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**

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

	<b><u>2025</u></b>	<b><u>2024</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
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**

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