

AFRICAN CARIBBEAN LEUKAEMIA TRUST

(A COMPANY LIMITED BY GUARANTEE)

Registered Charity Number 1119516

Registered Company Number 04956925

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2022**

AFRICAN CARIBBEAN LEUKAEMIA TRUST**Contents**

Page 1	Index
Page 2	Reference and Administrative Information
Pages 3 - 5	Trustees' Report
Page 6	Report of the Independent Examiner
Page 7	Statement of Financial Activities
Page 8	Balance Sheet
Page 9	Cashflow Statement
Pages 10 - 13	Notes to the Financial Statements

AFRICAN CARIBBEAN LEUKAEMIA TRUST**Reference and Administrative Information**

Registered Charity Number 1119516
Registered Company Number 04956925

Trustees

Jeremie Alamazani *
Charlotte Dawkins*
Dominique De-Gale (appointed 23 May 2022)
Dean Forbes *
Sharon Julien (appointed 7 October 2021)
Monica Mead (appointed 3 August 2021)
Laverne Walker *

*These Trustees act as directors of the Charitable Company.

Chief Executive

Orin Cadogan - Lewis OBE

Registered Office

2a Garnet Road
Thornton Heath
Croydon
Surrey
CR7 8RD

Treasurer

Verna Brackett

Bankers

CAF Bank Ltd
PO BOX 289
25 Kings Hill
West Malling
Kent
ME19 4PD

Independent Examiner

Perrys Audit Limited
Churchdown Chambers
Bordyke
Tonbridge
Kent TN9 1NR

AFRICAN CARIBBEAN LEUKAEMIA TRUST

TRUSTEES' REPORT YEAR ENDED 31ST JULY 2022

The Trustees present their Report and Financial Statements for the year ended 31st July 2022.

The Financial statements have been prepared in accordance with the accounting policies set out in note 1 and comply with the Memorandum and Articles of Association, 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 published on 16 July 2014.

Structure, Governance and Management

Governing Document

The African Caribbean Leukaemia Trust (ACLT) is a registered charity, number 1119516. It is also a Company with no share capital, limited by guarantee.

The governing document is the Memorandum and Articles of Association incorporated 7.11.2003.

Appointment of New Trustees

When a need arises the power of appointing new Trustees vests with the Trustees at that time.

Risk Management

The Trustees of the ACLT constantly monitor and review the major practical and financial risks to the Trust. The balance sheet highlights the overall financial state of the Trust.

Public Benefit

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives.

Objects

The ACLT is dedicated to raising the awareness of the shortage of Black, Asian, Mixed Race and Minority Ethnic (BAME) donors on the UK Bone Marrow/Stem Cell (Bone Marrow), Blood and Organ registers, recruits potential donors to come forward at ACLT registration drives via cheek swabs or blood donation and is involved in the process of offering hope and a healthy future to someone whose disorder/condition may otherwise prove fatal. The likelihood of finding a matching donor is considerably greater if the patient and the donor are from the same ethnic background. To relieve, counsel and support persons, in particular those from Minority Ethnic communities suffering with bone marrow/stem cell disorders such as leukaemia, blood disorders such as sickle cell disease and those in need of an organ transplant.

Our mission is to tackle the health inequalities in the BAME community by increasing the number of lifesaving donors from this group. The ACLT is committed to providing the most convenient, culturally sensitive and most friendly healthcare and wellbeing service to the BAME community in the UK. The ACLT aims to give BAME individuals diagnosed with bone marrow/blood cancers the ability to hope. The charity's ultimate aim is to accelerate the saving of more lives within the BAME community.

Activities and achievements

The ACLT adopts a consultative approach to its work and has evolved to create a service in direct response to what people in the BAME community have told us they need. This has resulted in the following:

- Increasing the number of BAME individuals on the donor registers.
- Provision of support, comfort and hope to children, adults and families in need of lifesaving donors.
- Creating a better understanding of donation among BAME's.
- Improving community cohesion by bringing together people from different ethnic backgrounds and cultures under a common aspiration to save lives.
- Driving the issue of the lack of donors within the BAME community up the political and social agenda.
- On a cumulative basis raising the number of Black and Ethnic Minority people on the UK Stem Cell (Bone Marrow) register from 550 to over 170,000.
- Helping save over 170 lives by finding matching Stem Cell (Bone Marrow) donors.
- Orin Lewis is a founder member of the UK Stem Cell Strategic Forum and UK Stem Cell Strategy Oversight Committee.
- Orin Lewis is the Chair of the National BAME Transplant Alliance (NBTA), the coordinating group for Black, Asian, Mixed Race and Minority Ethnic Transplant donations.

AFRICAN CARIBBEAN LEUKAEMIA TRUST

TRUSTEES' REPORT YEAR ENDED 31ST JULY 2022

We achieve our aims through a variety of activities including:

- Donation recruitment drives. The early months of 2021-22 continued to bring many challenges because of COVID 19 and we didn't know exactly what 2022 would bring, however, we adapted and got through with delivering our content for registration drives in a video format alongside the return of face to face events.
- Education and training sessions to challenge and address social taboos, myths and fears around bone marrow, blood and organ donation in places of worship, schools, colleges, community centres and gatherings.
- Working with partner organisations to improve relations and trust within the BAME community.
- This year, ACLT did something new. In our commitment to deepen our engagement with the community, we embarked on creating a platform to address other health topics/issues affecting the Black British community, (outside of our current remit of stem cell, blood, and organ donation), by introducing a series of health webinars including the subject matter of Death, blood donation and organ donation hesitancy.
- Undertaking 50 events where ACLT attended and hosted registration drives to raise awareness and funds. These events contributed to the ACLT registering over 3,000, people across the stem cell, blood and organ donor registers this year. This provides a huge opportunity for thousands of lives to be saved.
- Our biggest campaign was the blood donation campaign called 'Bruv, Let's Talk ABOUT It' which we launched with our friend and social media influencer Stevo the Madman. The campaign consisted of two parts, a short online game show featuring Stevo as the games master alongside fellow influencers Chunkz, Arnold Jorge and Craig Mitch as contestants. The premise of the game was for the contestants to answer questions on blood donation, helping viewers to know what is factual vs. the myths, which are out in the Black community regarding blood donation. Considering the personalities of all the influencers involved, laughs were guaranteed, alongside the 'edutainment!'.
The second half of the campaign was a day which saw Stevo donating blood alongside all his influencer friends. The goal here was to show the wider community how simple the process of donation is, whilst highlighting some of his peer influencers doing it too. From the likes of Harry Pinero, Michael Dapaah and Craig Mitch all in attendance, it was a great day which inspired many new donors to register to book themselves in for an appointment! Mission accomplished!

Reference and Administrative Information

Details are shown on page 2.

Reserves policy

The Trustees are endeavouring to build up its financial donor base with a view to having reserves of up to four months operating expenditure.

Financial review

In the year to 31 July 2022 total income for the year amounted to £530,771 (2021: £266,906). The charity ended the year with a net surplus of £244,653 (2021: surplus £89,247) before charging depreciation of £7,173 (2021: £988). Expenses are detailed in the Statement of Financial Activities on page 7 and analysed in notes 4, 5, 6 and 7. The reserves at 31 July 2022 were £459,117 (2021: £221,637).

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of the African Caribbean Leukaemia Trust for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

AFRICAN CARIBBEAN LEUKAEMIA TRUST**TRUSTEES' REPORT
YEAR ENDED 31ST JULY 2022****Trustees' responsibilities in relation to the financial statements (continued)**

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that 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 Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions

**Laverne Walker****Trustee/Director****Orin Cadogan-Lewis****Chief Executive****Date:** 18-4-23

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE

AFRICAN CARIBBEAN LEUKAEMIA TRUST

Independent examiner's report to the trustees of African Caribbean Leukaemia Trust

I report to the trustees on my examination of the accounts of African Caribbean Leukaemia Trust Charitable Company (the Company) for the year ended 31 July 2022 which are set out on pages 7 to 12.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Stephen Hale FCA FCCA
Perrys Audit Limited
Chartered Accountants
Churchdown Chambers
Bordyke
Tonbridge
TN9 1NR

Date: 24/4/23

AFRICAN CARIBBEAN LEUKAEMIA TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2022

	Note	2022 Unrestricted Funds £	2021 Unrestricted Funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3	530,719	254,556
Other income - Job Retention Scheme grants		-	12,349
Other		52	1
TOTAL		<u>530,771</u>	<u>266,906</u>
EXPENDITURE ON			
Raising funds	4	47,612	36,055
Charitable activities	5	<u>245,679</u>	<u>142,592</u>
TOTAL		<u>293,291</u>	<u>178,647</u>
NET INCOME		237,480	88,259
THE FUNDS OF THE CHARITY			
Funds brought forward at 1 August 2021		221,637	133,378
Funds carried forward at 31st July 2022	13	<u>459,117</u>	<u>221,637</u>

Note

The Statement of Financial Activities includes all gains and losses in the year.
All income and expenditure derive from continuing activities.

AFRICAN CARIBBEAN LEUKAEMIA TRUST

BALANCE SHEET
AT 31ST JULY 2022

	Notes	2022	2021
		£	£
FIXED ASSETS			
Tangible assets	8	41,995	1,173
CURRENT ASSETS			
Cash at bank and in hand	9	452,853	221,199
LIABILITIES			
Creditors: Amounts falling due within one year	10	<u>6,381</u>	<u>735</u>
NET CURRENT ASSETS		446,472	220,464
Creditors: Amounts falling due after one year	11	29,350	-
TOTAL NET ASSETS		<u>459,117</u>	<u>221,637</u>
THE FUNDS OF THE CHARITY:			
Unrestricted Funds	13	459,117	221,637
		<u>459,117</u>	<u>221,637</u>

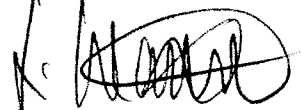
For the financial year ended 31st July 2022 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by :



Laverne Walker

Trustee/Director



Orin Cadogan-Lewis

Chief Executive

Date: 18-4-23

AFRICAN CARIBBEAN LEUKAEMIA TRUST

CASH FLOW STATEMENT
AT 31ST JULY 2022

	2022 £	2021 £
NET INCOME BEFORE GAINS AND LOSSES	237,480	88,259
Reconciled to cash generated from operations		
Depreciation	1,173	836
Dividends and interest from investments	(52)	(1)
Cash inflow due to increase in creditors	1,553	(22,643)
Cash generated from operations	<u>240,154</u>	<u>66,451</u>
Cash flows from investing activities		
Dividends and interest from investments	52	1
Increase in cash	<u>240,206</u>	<u>66,452</u>
Cash balance as at 1 August 2021	221,199	154,747
Cash balance as at 31 July 2022	<u><u>461,405</u></u>	<u><u>221,199</u></u>

AFRICAN CARIBBEAN LEUKAEMIA TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2022

1. Accounting policies

a) **Basis of preparation and assessment of going concern**

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) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

b) **Income recognition**

Income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income can be measured reliably.

c) **Expenditure recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Fund to that expenditure, it is probable that settlement will be required and the amount of obligation can be measured reliably.

In case of unconditional grant, this is accrued once the recipient is notified. Grant awards subject to conditions are accrued when the recipient was notified and any remaining conditions are outside of the Trust's control.

d) **Legacies and donations**

Legacies and donations received are credited to income and transferred to endowment if so specified or resolved by the Trustees.

e) **Fixed assets**

Tangible fixed assets are capitalised over the value of £500 and valued at historical cost.

Depreciation is charged at the following rates:

Motor vehicles	25%	straight line basis
Computer equipment	25%	straight line basis

f) **Pensions**

Employees of the charity are entitled to join a defined contribution scheme.

The money purchase plan is managed by NEST, the workplace pension scheme set up by the government.

2. Legal status

African Caribbean Leukaemia Trust is a company limited by guarantee and has no share capital.

3. Analysis of income from donations and legacies

	2022	2021
	Unrestricted	Unrestricted
	£	£
Donations	368,129	124,329
Grants	119,241	90,227
Other income	-	-
	<u>530,719</u>	<u>254,556</u>

AFRICAN CARIBBEAN LEUKAEMIA TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2022

4. Analysis of expenditure on raising funds

	2022	2021
	Unrestricted	Unrestricted
	£	£
Share of support costs	47,612	36,055
	<u>47,612</u>	<u>36,055</u>

5. Analysis of expenditure on charitable activities

	2022	2021
	Unrestricted	Unrestricted
	£	£
Short film	12,625	-
Respite care	1,217	-
T-shirts	699	-
London Marathon	-	584
Computer database	6,767	6,583
Share of support and governance costs (Note 6)	224,371	135,425
	<u>245,679</u>	<u>142,592</u>

6. Allocation of support and governance costs

	2022	2022	2022	2021
	Unrestricted	Raising	Charitable	Unrestricted
	Total	funds	activities	Total
	£	£	£	£
Support costs				
Office expenses	3,435	687	2,748	3,874
Accountancy	200	40	160	-
Staff costs	122,417	36,725	85,692	105,720
Consulting fees	84,378	-	84,378	64,280
Rent	310	62	248	-
Computer and IT	13,881	4,164	9,717	4,002
General expenses	17,525	3,505	14,020	6,021
Internet costs	948	-	948	748
Literature, education and programme expenses	-	-	-	2,954
Postage	-	-	-	-
25th Celebration dinner	18,493	-	18,493	-
Telephone	3,980	-	3,980	4,025
Training	-	-	-	-
Printing and stationery	531	106	425	573
Sundry	675	-	675	697
Travel and motor expenses	4,442	888	3,554	4,385
HP interest due	1,856	-	1,856	-
Depreciation	7,173	1,435	5,738	836
Gain on sale of vehicle	(9,649)	-	(9,649)	-
Prior year adjustment	-	-	-	(27,369)
Total support costs	270,595	47,612	222,983	170,746
Governance costs - Independent examination	1,388	-	1,388	734
Total support and governance costs	<u>271,983</u>	<u>47,612</u>	<u>224,371</u>	<u>171,480</u>

For detailed comparative information see Note 14.

AFRICAN CARIBBEAN LEUKAEMIA TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2022

7. Staff costs

	2022	2021
	Unrestricted	Unrestricted
	£	£
Salaries and wages	112,543	91,427
Social security costs	9,482	9,482
Pension costs	392	4,811
	<u>122,417</u>	<u>105,720</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

	2022	2021
Average employee numbers in the year	<u>3</u>	<u>3</u>

8. Fixed assets

	Motor Vehicle	Computer equipment	Total
	£	£	£
Cost			
At 1.8.2021	10,775	1,902	12,677
Additions	47,995	-	47,995
Disposals	-	-	-
At 31.7.2022	<u>58,770</u>	<u>1,902</u>	<u>60,672</u>
Depreciation			
At 1.8.2021	9,697	1,807	11,504
Eliminated on disposal	-	-	-
Charge for the year	7,078	95	7,173
At 31.7.2022	<u>16,775</u>	<u>1,902</u>	<u>18,677</u>
Net Book Value 31.7.2022	<u>41,995</u>	<u>-</u>	<u>41,995</u>
Net Book Value 31.7.2021	<u>1,078</u>	<u>95</u>	<u>1,173</u>

9. Cash at bank and in hand

	2022	2021
	Unrestricted	Unrestricted
	£	£
Current Account	98,976	78,759
Deposit Account	5,603	5,601
CafCash Gold Account	23,120	11,408
CafCash High Interest Account	315,154	125,431
Gift of Life Club	10,000	-
	<u>452,853</u>	<u>221,199</u>

10. Creditors: amounts falling due within one year

	2022	2021
	Unrestricted	Unrestricted
	£	£
Hire purchase creditor	3,793	-
Accruals	1,133	735
Taxation and social security	1,455	-
	<u>6,381</u>	<u>735</u>

AFRICAN CARIBBEAN LEUKAEMIA TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2022

11. Creditors: amounts falling due after one year	2022	2021
	Unrestricted	Unrestricted
	£	£
Hire purchase creditor	29,350	-

12. Trustees' remuneration and expenses

The Trustees received no remuneration or reimbursement of expenses during the year.
There were no related party transactions in the year.

13. Analysis of fund movements

	2022	2021
	Unrestricted	Unrestricted
	£	£
Balance at 1.8.2021	221,637	133,378
Income	530,771	266,906
Expenditure	(293,291)	(178,647)
Balance at 31.7.2022	<u>459,117</u>	<u>221,637</u>

14. Allocation of support and governance costs - detailed comparative information

	2021	2021	2021
	Unrestricted	Raising	Charitable
	Total	funds	activities
	£	£	£
Support costs			
Office expenses	3,874	775	3,099
Staff costs	105,720	31,716	74,004
Consulting fees	64,280	-	64,280
Rent	-	-	-
Computer and IT	4,002	1,201	2,801
General expenses	6,021	1,204	4,817
Internet costs	748	-	748
Literature, education and programme expenses	2,954	-	2,954
Training	-	-	-
Sundry	697	-	697
Entertaining	-	-	-
Travel and motor expenses	4,385	877	3,508
Depreciation	1,173	167	669
Prior year adjustment	(27,369)	-	(27,369)
Total support costs	<u>170,746</u>	<u>36,055</u>	<u>134,691</u>
Governance costs - Independent examination	734	-	734
Total support and governance costs	<u>171,480</u>	<u>36,055</u>	<u>135,425</u>

15. Going concern

In assessing the Charity's ability to continue as a going concern, the trustees have considered its liquidity position. The charity has significant reserves to draw upon, which would be available to meet cash flow requirements.

For this reason, the Trustees believe it is appropriate to continue to adopt the going concern basis in preparing these accounts.