

**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 2023**

**AFRICAN CARIBBEAN LEUKAEMIA TRUST****Contents**

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

**Registered Charity Number 1119516**  
**Registered Company Number 04956925**

**Trustees and Directors**

Jeremie Alamazani  
Charlotte Dawkins  
Dominique De-Gale  
Dean Forbes  
Sharon Julien  
Monica Mead  
Laverne Walker

**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 2023

The Trustees present their Report and Financial Statements for the year ended 31st July 2023.

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 180 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 Co-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 2023

We achieve our aims through a variety of activities including:

- Our team continues to grow, there are currently 8 incredible staff, 7 awesome Trustees, 6 amazing Haematology and Transplantation clinicians, 150+ Ambassadors without whom, we could not achieve our goals.
- On reflection our workload has changed the way that we engage with the public, which is largely due to the array of projects, campaigns, digital content, and patient appeals being created by our team.
- We worked with ex-Premier League footballers Andrew Cole and Shae Hutchinson, BBC1Xtra's DJACE, a patient, a living donor, Kidney Transplant Consultant, a kidney transplant stakeholder all contributors on a Roundtable discussion about living organ donation.
- This has helped to expand our reach and develop our roles in the clinical world of haematology, transplantation as well as working alongside patients, donors and our stakeholder partners.
- Registration drives, 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.
- Undertaking 83 events where ACLT attended and hosted registration drives to raise awareness and funds. These events contributed to the ACLT registering over 2654, people across the stem cell, blood and organ donor registers this year. This provides a huge opportunity for thousands of lives to be saved.

#### 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 2023 total income for the year amounted to £460,137 (2022: £530,771). The charity ended the year with a net surplus of £106,059 (2022: surplus £244,653) before charging depreciation of £17,999 (2022: £7,173). 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 2023 were £547,177 (2022: £459,117).

#### 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 2023

### 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

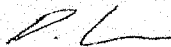


Laverne Walker - (A175) (Apr 3, 2024,  
Laverne Walker

Trustee/Director

Orin Cadogan-Lewis

Chief Executive



Orin Lewis - (A175) (Apr 3, 2024, 2:19pm)

Date: 03 Apr 2024

# 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 2023 which are set out on pages 7 to 13.

### 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 2011 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:

4/4/24

## AFRICAN CARIBBEAN LEUKAEMIA TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST JULY 2023

	Note	2023 Unrestricted Funds £	2022 Unrestricted Funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	3	458,800	530,719
Other - bank interest		1,337	52
<b>TOTAL</b>		<u>460,137</u>	<u>530,771</u>
 <b>EXPENDITURE ON</b>			
Raising funds	4	97,033	47,612
Charitable activities	5	275,044	245,679
<b>TOTAL</b>		<u>372,077</u>	<u>293,291</u>
 <b>NET INCOME</b>		88,060	237,480
 <b>THE FUNDS OF THE CHARITY</b>			
Funds brought forward at 1 August 2022		459,117	221,637
<b>Funds carried forward at 31st July 2023</b>	13	<u>547,177</u>	<u>459,117</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 2023

	Notes	2023	2022
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	8	29,996	41,995
<b>CURRENT ASSETS</b>			
Cash at bank and in hand	9	548,007	452,853
<b>LIABILITIES</b>			
Creditors: Amounts falling due within one year	10	<u>5,576</u>	<u>6,381</u>
<b>NET CURRENT ASSETS</b>		542,431	446,472
Creditors: Amounts falling due after one year	11	25,250	29,350
<b>TOTAL NET ASSETS</b>		<u>547,177</u>	<u>459,117</u>
<b>THE FUNDS OF THE CHARITY:</b>			
Unrestricted Funds	13	547,177	459,117
		<u>547,177</u>	<u>459,117</u>

For the financial year ended 31st July 2023 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 - (A175) (Apr 3, 2024,

12:43pm)

Trustee/Director



Orin Cadogan-Lewis - (A175) (Apr 3, 2024, 2:19pm)

Chief Executive

Date: 03 Apr 2024

## AFRICAN CARIBBEAN LEUKAEMIA TRUST

CASH FLOW STATEMENT  
AT 31ST JULY 2023

	2023 £	2022 £
<b>NET INCOME BEFORE GAINS AND LOSSES</b>	88,060	237,480
<b>Reconciled to cash generated from operations</b>		
Depreciation	11,999	7,173
Interest from investments	(1,337)	(52)
Interest paid on hire purchase	2,922	1,856
Purchase of fixed assets	-	(47,995)
Cash outflow due to decrease in creditors	(4,905)	34,981
<b>Cash generated from operations</b>	<u>96,739</u>	<u>233,443</u>
<b>Cash flows from investing activities</b>		
Interest from investments	1,337	52
<b>Cash flows from financing activities</b>		
Interest paid on hire purchase	(2,922)	(1,856)
<b>Increase in cash</b>	<u>95,154</u>	<u>231,639</u>
<b>Cash balance as at 1 August 2022</b>	452,853	221,214
<b>Cash balance as at 31 July 2023</b>	<u><u>548,007</u></u>	<u><u>452,853</u></u>

## AFRICAN CARIBBEAN LEUKAEMIA TRUST

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JULY 2023

## 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

	2023	2022
	Unrestricted	Unrestricted
	£	£
Donations	273,397	368,129
Grants	157,566	119,241
TV show	3,250	43,349
Other income	24,587	-
	<u>458,800</u>	<u>530,719</u>

## AFRICAN CARIBBEAN LEUKAEMIA TRUST

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JULY 2023

## 4. Analysis of expenditure on raising funds

	2023	2022
	Unrestricted	Unrestricted
	£	£
Advertising	24,631	-
Share of support costs	72,402	47,612
	<u>97,033</u>	<u>47,612</u>

## 5. Analysis of expenditure on charitable activities

	2023	2022
	Unrestricted	Unrestricted
	£	£
Short film	18,528	12,625
Respite care	-	1,217
Daniel De-Gale memorial	1,212	-
T-shirts	1,410	699
Computer database	-	6,767
Share of support and governance costs (Note 6)	253,894	224,371
	<u>275,044</u>	<u>245,679</u>

## 6. Allocation of support and governance costs

	2023	2023	2023	2022
	Unrestricted	Raising	Charitable	Unrestricted
	Total	funds	activities	Total
	£	£	£	£
Support costs				
Office expenses	12,393	2,479	9,914	3,435
Staff costs	174,859	52,458	122,401	122,417
Professional fees	28,940	8,682	20,258	122,418
Consulting fees	60,479	-	60,479	84,378
Rent	916	183	733	310
Computer and IT	9,484	2,845	6,639	13,881
General expenses	11,902	2,380	9,522	17,525
Internet costs	64	-	64	948
Postage	307	-	307	-
25th Celebration dinner	-	-	-	18,493
Telephone	4,752	-	4,752	3,980
Printing and stationery	1,058	212	846	531
Sundry	-	-	-	675
Travel and motor expenses	3,814	763	3,051	4,442
HP interest due	2,922	-	2,922	1,856
Depreciation	11,999	2,400	9,599	7,173
Gain on sale of vehicle	-	-	-	(9,649)
Total support costs	323,889	72,402	251,487	270,595
Governance costs - Independent examination	2,407	-	2,407	1,388
Total support and governance costs	<u>326,296</u>	<u>72,402</u>	<u>253,894</u>	<u>271,983</u>

For detailed comparative information see Note 14.

## AFRICAN CARIBBEAN LEUKAEMIA TRUST

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JULY 2023

## 7. Staff costs

	2023	2022
	Unrestricted	Unrestricted
	£	£
Salaries and wages	143,453	101,069
Social security costs	10,196	9,482
Pension costs	21,210	11,866
	<u>174,859</u>	<u>122,417</u>

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

Average employee numbers in the year

4 3

## 8. Fixed assets

	Motor Vehicle	Computer equipment	Total
	£	£	£
Cost			
At 1.8.2022	58,770	1,902	60,672
Additions	-	-	-
Disposals	(10,775)	-	(10,775)
Written off	-	(1,902)	-
At 31.7.2023	<u>47,995</u>	<u>-</u>	<u>47,995</u>
Depreciation			
At 1.8.2022	16,775	1,902	18,677
Eliminated on disposal	(10,775)	-	(10,775)
Charge for the year	11,999	-	11,999
Written off	-	(1,902)	(1,902)
At 31.7.2023	<u>17,999</u>	<u>-</u>	<u>17,999</u>
Net Book Value 31.7.2023	<u>29,996</u>	<u>-</u>	<u>29,996</u>
Net Book Value 31.7.2022	<u>41,995</u>	<u>-</u>	<u>41,995</u>

## 9. Cash at bank and in hand

	2023	2022
	Unrestricted	Unrestricted
	£	£
Current Account	117,927	98,976
Deposit Account	5,648	5,603
CafCash Gold Account	42,945	23,120
CafCash High Interest Account	350,233	315,154
Gift of Life Club	31,254	10,000
	<u>548,007</u>	<u>452,853</u>

## 10. Creditors: amounts falling due within one year

	2023	2022
	Unrestricted	Unrestricted
	£	£
Hire purchase creditor	4,129	3,793
Accruals	2,041	1,133
Taxation and social security	(594)	1,455
	<u>5,576</u>	<u>6,381</u>

## AFRICAN CARIBBEAN LEUKAEMIA TRUST

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JULY 2023

11. Creditors: amounts falling due after one year	2023 Unrestricted £	2022 Unrestricted £
Hire purchase creditor	25,250	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

	2023 Unrestricted £	2022 Unrestricted £
Balance at 1.8.2022	459,117	221,637
Income	460,137	530,771
Expenditure	(372,077)	(293,291)
Balance at 31.7.2023	<u>547,177</u>	<u>459,117</u>

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

	2022 Unrestricted Total £	2022 Raising funds £	2022 Charitable activities £
Support costs			
Office expenses	3,435	687	2,748
Accountancy	200	40	160
Staff costs	122,417	36,725	85,692
Consulting fees	84,378	-	34,378
Rent	310	62	248
Computer and IT	13,881	4,164	9,717
General expenses	17,525	3,505	14,020
Internet costs	948	-	948
25th Celebration Dinner	18,493	-	18,493
Telephone	3,980	-	3,980
Printing and stationery	531	106	425
Sundry	675	-	675
Travel and motor expenses	4,442	888	3,554
HP interest due	1,856	-	1,856
Depreciation	7,173	1,435	5,738
Gain on sale of vehicle	(9,649)	-	(9,649)
Total support costs	270,595	57,612	222,983
Governance costs - Independent examination	1,388	-	1,388
Total support and governance costs	<u>271,983</u>	<u>47,612</u>	<u>224,371</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.