

Nottinghamshire Leukaemia Appeal
Financial Statements
31 December 2021

Nottinghamshire Leukaemia Appeal

Financial Statements

Year ended 31 December 2021

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	4
Statement of financial activities	5
Statement of financial position	6
Notes to the financial statements	7

Nottinghamshire Leukaemia Appeal

Trustees' Annual Report

Year ended 31 December 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2021.

Reference and administrative details

Registered charity name	Nottinghamshire Leukaemia Appeal
Charity registration number	1155193
Principal office	Biodiscovery Institute-room B209 University Park Nottingham NG7 2RD

The trustees

Dr. J Fletcher
Mr G K Abbott
Mrs M S Stoakes
Dr. M J Pallis (.30 April 2002)

Independent examiner

Samantha C Henson ACCA
16 Meadowvale Crescent
Clifton
Nottingham
NG11 9LZ

Governing Document

The Nottinghamshire Leukaemia Appeal also known as NLA is a charity which is an unincorporated trust governed by the Trust Deed dated 5th November 2013.

Organisational Structure

Trustees meet quarterly with other members of the committee. Quarterly meetings are normally held to review fund raising activities being undertaken by supporters of the NLA and to consider applications for funding of research or patient welfare.

Trustees are selected on the basis of their experience and the benefits which they can bring to the charity. Other members are invited to join the committee based upon their knowledge and experience. The committee includes members who have relevant scientific medical knowledge required to assess research applications.

Objectives and activities

The purposes of the charity are to promote the advancement of the treatment of leukaemia and blood cancers by supporting research at Nottingham University hospitals and to promote the treatment, care and welfare of patients with leukaemia and blood cancers at Nottingham University hospitals.

Nottinghamshire Leukaemia Appeal

Trustees' Annual Report

Year ended 31 December 2021

Achievements and performance

Income

Income is generated from donations and promoting sponsored events.

The Trustees are very grateful to supporters of the charity in continuing to raise funds and to members of the public who have made donations.

Support

Nottingham University Department of Haematology has established an ethically approved bank of cells, DNA and RNA. The NLA provided £10,000 to make it possible to process samples from new patients, to separate and freeze their cells to make DNA and RNA and to keep alive stocks of cell lines. This resource is essential for the success of research and has resulted in three peer-reviewed journal articles from the group in the past 2 years, with further publications pending

- Bailey GD, Doolan L, Baskar A, Smith LC, Seedhouse CH. Preferential transcription of the mutated allele in NPM1 mutated acute myeloid leukaemia. Scientific Reports 2020 10(1) 17695
- Grundy M, Al-Kaisi F, Cull J, Williams C, Smith D, Seedhouse CH. A same day assay predicts apoptotic response to combined BCL-2 and MCL-1 BH3 mimetic targeting in multiple myeloma cells. EJHaem 2020
- Alhuthali HM, Bradshaw TD, Lim KH, Tam KS, Seedhouse CH. The natural alkaloid Jerantinine B has activity in acute myeloid leukaemia cells through a mechanism involving c-Jun. BMC Cancer 2020 20(1) 629.

Funding for the salary of Dr Martin Grundy began in July 2020 (total committed £138,476) Dr Grundy is in charge of collection and processing patient samples and has a wealth of experience in this technically challenging area (blood/bone marrow cells are incredibly fragile and notoriously difficult to work with to generate meaningful results). He has expanded this work to collect samples from myeloma and lymphoma patients as well as leukaemia patients. Research projects he is involved in include testing new genetic agents in leukaemia and assessing exactly what occurs in leukaemia cells as they proliferate and how this differs to normal healthy cells. Dr Grundy is also extending the work performed by NLA-funded post-doctoral researcher Dr Graham Bailey and is dissecting the role of the mutated nucleophosmin protein in leukaemia. We expect this to lead to several more publications.

PhD students Lara Doolan and Mays Abuhantash continue to work on their NLA-funded Betty Barton studentships. Both students have spent the second year of their PhDs working hard in the laboratories generating new models of leukaemia resulting in novel findings on how different leukaemias may become resistant to therapies.

The work supported fulfils the objective of the NLA to promote the advancement of research into the treatment of leukaemia in Nottinghamshire. The quality of the funded research is evident by publication in international peer-reviewed journals (three articles published in 2018, one in 2019, three in 2020, several others in preparation).

Future

Funds have been committed to pay the salary of Dr Martin Grundy's until April 2024 and the Betty Barton NLA-funded studentships are ongoing until December 2022 (following a 3 month no-cost time extension).

Nottinghamshire Leukaemia Appeal

Trustees' Annual Report

Year ended 31 December 2021

Financial review

Donations and legacies received were £4,321 (2020: £7,052).

Fund raising events generated net income of £20,705 (2020: £948).

Running costs were kept to a minimum at £677 (2020: £567).

No payments (2020: Nil) or other benefits were made to trustees and committee members.

Awards and donations made were £14,050 (2020: £148,026).

Unrestricted reserves were £125,062 (2020: £114,736).

The trustees' annual report was approved on 14th October 2022 and signed on behalf of the board of trustees by:

G K Abbott

Mr G K Abbott
Trustee

Nottinghamshire Leukaemia Appeal

Independent Examiner's Report to the Trustees of Nottinghamshire Leukaemia Appeal

Year ended 31 December 2021

I report to the trustees on my examination of the financial statements of Nottinghamshire Leukaemia Appeal ('the charity') for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records;
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Samantha C Henson ACCA
Independent Examiner

16 Meadowvale Crescent
Clifton
Nottingham
NG11 9LZ

21st October 2022

Nottinghamshire Leukaemia Appeal

Statement of Financial Activities

Year ended 31 December 2021

		2021		2020
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
Incoming Resources				
Income and endowments				
Donations and legacies	4	4,321	4,321	7,052
Other funding raising activities	5	22,150	22,150	948
Investment income	6	27	27	239
Total income		<u>26,498</u>	<u>26,498</u>	<u>8,239</u>
		=====	=====	=====
Resources Expended				
Expenditure				
Expenditure on raising funds:				
Costs of fund-raising activities	7	1,445	1,445	-
Expenditure on charitable activities	8,9	14,727	14,727	148,583
Total expenditure		<u>16,172</u>	<u>16,172</u>	<u>148,593</u>
		=====	=====	=====
Net Surplus/ (deficit)		<u>10,326</u>	<u>10,326</u>	<u>(140,354)</u>
		=====	=====	=====
Reconciliation of funds				
Total funds brought forward		114,736	114,736	255,090
Total funds carried forward		<u>125,062</u>	<u>125,062</u>	<u>114,736</u>
		=====	=====	=====

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Nottinghamshire Leukaemia Appeal

Statement of Financial Position

31 December 2021

	Note	2021 £	2020 £
Current Assets			
Cash at bank and in hand		238,451	332,322
Total current assets		<u>238,451</u>	<u>332,322</u>
Creditors: amounts falling due within one year	10	77,761	100,188
Net Current Assets		<u>160,690</u>	<u>232,134</u>
Creditors: amounts falling due after one year	10	35,628	117,398
Total Net Assets		<u>125,062</u>	<u>114,736</u>
Funds of the charity			
Unrestricted funds		125,062	114,736
Total charity funds		<u>125,062</u>	<u>114,736</u>

These financial statements were approved by the board of trustees and authorised for issue on 14th October 2022, and are signed on behalf of the board by:

G K Abbott

Mr G K Abbott
Trustee

Nottinghamshire Leukaemia Appeal

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Biodiscovery Institute-room B209 University Park ,Nottingham, NG7 2RD.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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 (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

Nottinghamshire Leukaemia Appeal

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Donations and legacies

	Total Funds 2021 £	Total Funds 2020 £
Donations		
Donations and Legacies	4,321	7,052
	=====	=====

5. Fund raising activities

	Total Funds 2021 £	Total Funds 2020 £
Fundraising activities	22,150	948
	=====	=====

6. Investment income

	Total Funds 2021 £	Total Funds 2020 £
Bank interest receivable	27	239
	=====	=====

7. Costs of fundraising activities

	Total Funds 2021 £	Total Funds 2020 £
Fund raising costs	1,445	
	=====	=====

Nottinghamshire Leukaemia Appeal

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

8. Expenditure on charitable activities

	Total Funds 2021 £	Total Funds 2020 £
Charity donations and support	14,050	148,026
Administration and support costs	677	567
	<u>14,727</u>	<u>148,593</u>

9. Trustee remuneration and expenses

No remuneration or other benefits were received by the trustees.

10. Creditors

Total committed support on 31 December 2021 £113,279 (2020: £217,586) of which £35,628 (2020: £117,398) is due after more than one year.