

**Merseyside Against Blood Cancers**  
**Trustees Report and Unaudited Financial Statements**  
**For the Year Ended 30th June 2025**

Registered Charity Number 1157459

**Merseyside Against Blood Cancers**  
**Accounts and Trustees report 30th June 2025**

**TRUSTEES AND PRINCIPAL ADVISORS**

**TRUSTEES**

Abila Pointing MBE DL

Dr Priya Bhatnagar

Frank Donovan

Dr Emily Hill

Gail Ann Aubrey

Elaine Kinsella DL

Sylvia Jean Segal

Michaela Riches (Appointed 28/8/2024)

**PRINCIPAL OFFICE**

Liverpool Science Park

113 Mount Pleasant

Liverpool

L3 5TF

**SOLICITORS**

Jackson Canter

3rd Floor

Walker House

Exchange Flags

Liverpool

L3 3YL

**BANKERS**

HSBC

99/101 Lord Street

Liverpool

L2 6PG

Co-op Bank

Parker Street

Liverpool

L1 1DJ

**ACCOUNTANTS**

Edward Robinson FCA

Chartered Accountant

Grasmere House

Liverpool

L17 0ES

# **Merseyside Against Blood Cancers**

## **Accounts and Trustees Report 30th June 2025**

### **Trustees Report**

The Trustees submit their report and the financial statements of Merseyside Against Blood Cancers for the year 1st July 2024 to 30th June 2025.

## **INTRODUCTION**

The Charity is a Charitable Incorporated Organisation registered with the Charity Commission on the 12th of June 2014. (Number 1157459)

## **OBJECTIVES**

The objectives as set out in the Documents of association are:

- The relief of poverty, sickness and mental and emotional distress of those persons with blood cancer, their families and carers
- To provide funds to support research into blood cancer, its causes, treatment and cure, and publish the results of such research.
- To advance the education of the public, particularly those involved in the diagnosis, treatment and care of those suffering from blood cancers.

## **ORGANISATION**

The Trustees determine the general policies of the Charity.

Trustees are appointed by the Board of Trustees and serve for a period of three years, for a maximum of three terms.

The maximum number of Trustees is nine although a quorum of Four is required at any meeting.

The Trustees agree the Board strategy and area of activity for the Charity, including consideration of fundraising, grant making, investment, reserves and risk management policies and performance.

The Board keeps the skills requirement for the Trustees under review. Where skills gaps are identified, Trustees may appoint a new Trustee from persons known to them or recommended to the Board by Donors or Sponsors. The ultimate decision to appoint is a matter for the Board of Trustees.

## **OBJECTIVES AND ACTIVITIES**

The Trustees continue to be guided by the objectives set out in the CIO Association document.

The Trustees are mindful of their need to be apprised of current developments in the treatment of leukemia and related blood cancers and are therefore in continual dialogue with medical staff at the Clatterbridge Cancer Centre whose contributions to the development of Merseyside Against Blood Cancers are gratefully received.

## **ACHIEVEMENTS AND PERFORMANCE**

The period under review is the ninth full year of activity for the Merseyside Against Blood Cancers. During this period, we have focused on raising income to perform our charitable activities. To this end, the Charity has been successful indicating that the public appreciate and support our activities. By the end of the period, we have been accepting and assessing grant requests in the total amount of £62542.

We must thank the many individuals who have entered in to fundraising events on our behalf. Without their commitment and effort, it would not be possible to meet our objectives. We continue to look for suitable projects both to raise funds and for the Charity to support. While the Health Authorities and individuals continue to experience the effects of spending cuts, we want to ensure that the monies we raise are wisely spent and provide maximum benefit to patients.

## **RESERVES**

The General Fund amounted to £156141 as at 30th June 2025. This includes restricted funds of £11000, which relate to Patient support and Staff training. Also Designated funds of £75703, which is allocated to future grant giving, patient support and the salary of a PHD Student. There is a 15% retention which will provide the Charity with sufficient reserves to avoid financial difficulties.

The balance of reserves will be used to meet the Charities' aims.

The Trustees consider the level of general funds to be prudent having regard to the Charity's anticipated future requirements.

## COMPLIANCE AND STATUTORY REQUIREMENTS

The Financial statements have been prepared on a receipts and payments basis, the governing documents does not require that the accounts are prepared using the accruals basis.

## RISK

The major risks to which the Charity is exposed as identified by the Trustees have been reviewed and systems have been established to manage those risks.

The Trustees who were in office at the date of approval of these financial statements have confirmed as far as they are aware, that the accounts are true and fair.



Handwritten signatures and dates for the Chair and Trustee.

Chair: *Abi Powell*

Trustee: *Jege*

Date: *26/11/21*

Date: *26th November 2025*

## **Merseyside Against Blood Cancers**

### **Accounts and Trustees Report as at 30th June 2025**

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF Merseyside Against Blood Cancers**

I report on the Accounts of the Charity for the year ended 30th June 2025, which are set out in the following pages.

### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The Charity's Trustees are responsible for the preparation of the accounts.

The Charity's Trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the Accounts under section 145 of the Charities Act.
- To follow procedures laid down in the general Directions given by the Charity Commission under Section 145 (50(b) of the Charities Act and
- To state whether any matters have come to my attention.

### **BASIS OF THE INDEPENDENT EXAMINER'S STATEMENT**

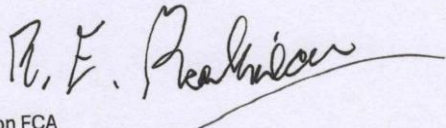
My examination is carried out in accordance with the general direction given by the Charity Commission.

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanation from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts represent a 'true and fair view' of the Charity's affairs.

During my examination no matter has come to my attention 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 Charities Act 2011 and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011
- Have not been met, or to which in my opinion attention should be drawn to enable a proper understanding of the accounts to be reached.

proper understanding



Edward Robinson FCA

Edward Robinson FCA  
Chartered Accountant  
Grasmere House  
Liverpool  
L17 0ES



**Merseyside Against Blood Cancers**  
**Receipts and Payments for the Year Ended 30th June 2025**

	2025	2024
<b>Receipts</b>		
Donations Received	105,783	62,078
Bank Interest Received	4,056	2,805
Events	8,852	13,921
<b>Total Receipts</b>	<b>118,691</b>	<b>78,804</b>
<b>Payments</b>		
Cost of Fundraising	5,700	3,650
Misc Expenses	765	1,208
Grants and Donations	81,239	70,832
Rent	624	1,332
Administration Costs	25,354	21,981
Events	15,380	3,457
<b>Total Payments</b>	<b>129,062</b>	<b>102,460</b>
<b>Net of Receipts (Payments)</b>	<b>-10,371</b>	<b>-8,530</b>
Cash Funds last Year		191,486
<b>Cash Funds this Year</b>	<b>155,791</b>	<b>191,486</b>

**Merseyside Against Blood Cancers**  
**Accounts and Trustees Report**  
**For the Year Ended 30th June 2025**

**STATEMENT OF ASSETS AND LIABILITIES**

**For the Year Ended 30th June 2025**

	<b>2025</b>				<b>2024</b>	
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Designated Funds</b>	<b>Reserves</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>
<b>Total Cash at Bank:</b>	58624	11000	75703	10464	81514	85000
<b><u>£155791</u></b>						
	<b>58624</b>	<b>11000</b>	<b>75703</b>	<b>10464</b>	<b>81514</b>	<b>85000</b>

There are no assets retained for the charity's own use.

There are no liabilities due to suppliers.

**ACCOUNTING POLICIES**

The Financial Statements have been prepared on a receipts and payments basis.

**FUNDS ACCOUNTING**

During the reporting period the Charity received £60000 of funds that are designated for grant applications

The remaining funds are unrestricted and may be spent on any legitimate charitable aim as laid down by the Charities governing document

With the exception of £15703, which is ongoing funding of a PHD student.

## **Merseyside Against Blood Cancers**

### **Accounts**

**30 June 2025**

**Merseyside Against Blood Cancers  
Income and Expenditure Account  
for the year ended 30 June 2025**

	2025 £	2024 £
<b>Income</b>	<b>114,635</b>	<b>78,804</b>
Other income	4,056	-
Direct Costs	(10,039)	(2,271)
<b>Gross Income</b>	<b>108,652</b>	<b>76,533</b>
Staff costs	(8,761)	(16,728)
Other charges	(110,263)	(84,778)
<b>Deficit for Year</b>	<b>(10,372)</b>	<b>(24,973)</b>
<b>Deficit Carried Forward</b>	<b>(10,372)</b>	<b>(24,973)</b>

**Merseyside Against Blood Cancers**  
**Registered number: CE002104**  
**Balance Sheet**  
**as at 30 June 2025**

	2025 £	2024 £
Current assets	155,791	166,513
Prepayments and accrued income	350	-
	156,141	166,513
<b>Net current assets</b>	156,141	166,513
<b>Total assets less current liabilities</b>	156,141	166,513
Accruals and deferred income	(26,000)	(26,000)
<b>Net assets</b>	<b>130,141</b>	<b>140,513</b>
<b>Capital and reserves</b>	<b>130,141</b>	<b>140,513</b>
	Number	Number
<b>Average number of employees</b>	1	1

The company is a Charitable Incorporated Organisation and incorporated in England. Its registered office is Liverpool Science Park Liverpool L3 5TF.

The Chair is satisfied that the Company is entitled to an exemption from the requirement to obtain an audit under the Charities Act 2011.

The Chair acknowledges her responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts.

Mrs A Pointing

Chair

Approved by the board on 3 November 2025

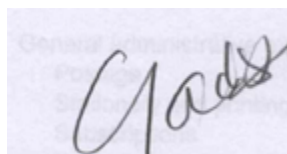
## **Merseyside Against Blood Cancers Accountants' Report**

### **Accountants' report to the Trustees of Merseyside Against Blood Cancers**

You consider that the company is exempt from an audit for the year ended 30 June 2025. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

A handwritten signature in dark ink, appearing to read 'Gadsbys', is written over a light blue rectangular background.

Gadsbys Accountants  
Accountants

3 Burbo Point  
Hall Road West  
Liverpool  
L23 8SY

2 November 2025

**Merseyside Against Blood Cancers**  
**Detailed profit and loss account items**  
**for the year ended 30 June 2025**

*This schedule does not form part of the statutory accounts*

	2025 £	2024 £
<b>Income</b>		
Gross Income	114,635	78,804
<b>Other income</b>		
Interest receivable	4,056	-
<b>Purchases</b>		
Purchases	10,039	2,271
<b>Staff costs</b>		
Wages and salaries	8,761	16,728
<b>Other charges</b>		
Premises costs: Rent	624	1,331
Total	624	1,331
General administrative expenses:		
Postage	13	-
Stationery and printing	1,550	-
Subscriptions	2,136	-
Bank charges	725	68
Software	220	1,141
Sundry expenses	3,250	
Total	7,894	1,209
Legal and professional costs: Management fees	12,674	6,632
Advertising and PR	5,700	-
Total	18,374	6,632
Other		
Grants to Patients	62,542	70,832
Other direct costs	20,829	4,774
	83,371	75,606
<b>Total Other charges</b>	<b>110,263</b>	<b>84,778</b>

**Merseyside Against Blood Cancers**  
**Detailed balance sheet items**  
**as at 30 June 2025**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2025 £	2024 £
<b>Current assets</b>		
Cash at bank and in hand	155,791	166,513
<i>Of which: Restricted Funds</i>	<i>11,000</i>	<i>85,000</i>
<i>Of which: Unrestricted Funds</i>	<i>144,791</i>	<i>81,513</i>
<b>Prepayments and accrued income</b>		
Prepayments	350	-
<b>Accruals and deferred income</b>		
Accruals	26,000	26,000
<b>Capital and reserves</b>		
Profit and loss account	130,141	140,513
<b>Income and Expenditure Account</b>		
Brought forward	140,513	165,486
Deficit for Year	(10,372)	(24,973)
	<b>130,141</b>	<b>140,513</b>