

LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP

**ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH APRIL 2021**

Charity Registration No. 1161738

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LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH APRIL 2021

The trustees present their report and financial statements for the year ended 30th April 2021 for the Charitable Incorporated Organisation.

The financial statements have been prepared in accordance with the charity's trust deed, 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 (FRS 102) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

To support and advice those affected by Sickle Cell disorder and Thalassaemia. We aim to educate and give information to general public in order to create awareness about this condition. We also aim to visit affected people in hospital and act as an advocate for them in health and social care.

We also support all individual with the condition on how to cope with these debilitating condition including support for their carers too. We aim to organise trips and activities as a form of respite for the sufferers and their carer when Covid'19 pandemic and restrictions permit us.

Public Benefit

The Trustees acknowledge that the Charitable Incorporated Organisation complies with Section 4 of the Charities Act 2006 regarding providing a public benefit.

ACHIEVEMENTS AND PERFORMANCE

This year our group continue to suffer major impact from Covid'19 Pandemic. This has prevented our group from meeting face to face as the group consist of Extremely Vulnerable children and adult.

Organising any event or support face to face is not possible to protect the group members and their carer's health.

We continue to have our monthly Group meeting on Zoom, also we offer support and advice during these meetings.

Our group make phone calls to members in order to still offer some psychological support and social support.

We organised support on the Zoom meetings where Specialist nurses were present in October 2021 to give advice on health of support group with update on new treatment and its effect on members.

18th December 2021, the group managed to have a Christmas party which was our 1st face to face contact since Covid'19 pandemic. It was well attended; this was funded by Big Lottery left over fund with their permission.

The group members have a wonderful time and we were able to socialise maintaining all the Covid rules.

It gives the members much needed psychological and emotional support.

FINANCIAL REVIEW

Total income for the year was £Nil (2020: £75), of which £nil (2020: £nil) related to funding for projects upon which restrictions are placed.

LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH APRIL 2021

Total expenditure for the year was £603 (2020: £6,000), leaving a deficit for the year of £603 (2020: Deficit £5,925).

At 30th April 2021 the Charitable Incorporated Organisation's reserves stood at £4,426 (2020: £5,029) of which £2,095 (2020: £2,464) represented restricted funds.

RISK MANAGEMENT

The main risks to which the Charitable Incorporated Organisation's is exposed as identified by the trustees have been considered and systems have been established to mitigate those risks.

RESERVES POLICY

It is the policy of the Charitable Incorporated Organisation to maintain unrestricted funds at a level to cover three months' running costs should no further funding is received.

As at the end of the financial year the unrestricted funds totalled £2,331. The Charitable Incorporated Organisation requires £59 for three months' running costs.

PLANS FOR THE FUTURE

Due to the situation of Covid'19 Omicron variant, the group is unable to carry out our last project funded by Big Lottery. This was meant to be an awareness day in Liverpool regarding raising awareness about Sickle cell and thalassaemia involving Alder Hey Children Hospital, Royal Liverpool Hospital. Professionals involving were the specialist nurses, school nurses, social services/ benefit department, patient, carers and general public. We have the permission from big lottery to just do it on a local level in a small way to still be able to create an awareness of Sickle cell Disease. We are aiming to do this by March 2022.

We are still planning to look for an office space which can be open to public to obtain any information with aim of employing volunteer to work there. We will be looking for funding for this. This is also on hold due to present situation in the country with Covid'19.

We now hold our monthly and trustee meeting virtually (Zoom), this will carry on until face to face is allowed and safe to do so.

Funmi Dairo (Vice Chair) has been invited to join the Northwest Haemoglobinopathy Network focus group where decisions are made about policies/treatment for Sickle cell patients. She is very excited about this and will be a voice for the group members on this focus group.

Aaron Sibanda now work with a new member Sabrina, Both handles our social media and websites.

We are aiming to organise awareness sessions for professionals like GP, medical students, social workers and even school teachers to create understanding and to awareness of sickle cell and Thalassaemia disease in Liverpool as soon as face to face meeting permits otherwise will have to arrange this virtually.

As a group our members who are suffering from psychological effect of Covid'19 will benefit from a professional support to help them cope. We shall be looking for funding to pay for this service to be delivered.

Covid 19

The impact is that all the sufferers and their families have to shield due to them being classified as extremely vulnerable. The majority of the sickle cell sufferers have to get psychological support from specialist in their hospitals.

LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH APRIL 2021

We could not meet face to face for any activities due to the pandemic, Like everybody we have to support each other over the phone and give necessary advice as per specialist and Government websites; no further funding has been received during the pandemic due to all the suffers and their families are in shielding.

We also have meetings on Zoom monthly. It has been a struggle for the support group as most of our good support is face to face.

We now hold our monthly and trustee meetings virtually (Zoom); this will carry on until face to face is allowed and safe to do so.

STRUCTURE, GOVERNANCE AND MANAGEMENT


Liverpool Sickle Cell and Thalassaemia Support Group is a registered Charitable Incorporated Organisation (CIO), number 1161738 formed on 19th May 2015, under the terms of the Memorandum and Articles of Association dated 15th April 2007 and amended 29th June 2012.

The Board of Trustees also forms the Executive Committee which appoints officers who are responsible for planning and implementing group activities.

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Liverpool Sickle Cell and Thalassaemia Support Group
Charity number	1161738
Address & Office	Abercromby Health Centre Liverpool L7 7HG
Trustees	The members of the Board of Trustees are as follows: Olufunke Adeleke Funmi Dairo Selina I Evbuomwan Juliana Hassan Aishat Odunowo Venencia Sibanda Alfred Zack-Williams Dorothy Zack-Williams
Accountant	LCVS 151 Dale Street, Liverpool, L2 2AH
Bankers	HSBC Bank PLC Liverpool University 7 Oxford Street L7 7BJ

Signed on behalf of the Trustees


.....
Funmi Dairo, Trustee

04/02/2022
.....
Date

LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH APRIL 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income and Endowments from Donations	2	-	-	-	75
Total income		-	-	-	75
Expenditure on Charitable activities	3	234	369	603	6,000
Total expenditure		234	369	603	6,000
Net expenditure		(234)	(369)	(603)	(5,925)
Total funds brought forward	8, 9	2,565	2,464	5,029	10,954
Total funds carried forward	7 - 9	2,331	2,095	4,426	5,029


The notes on pages 7 to 12 form part of these accounts.

All the above amounts relate to continuing activities of the charity.

LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP
BALANCE SHEET AS AT 30TH APRIL 2021

	Notes	30 th April 2021		30 th April 2020	
		£	£	£	£
Fixed assets					
Tangible fixed assets	4	-	-	-	-
Current assets					
Debtors	5	-	-	-	-
Cash at bank and in hand		4,751		5,354	
		<u>4,751</u>		<u>5,354</u>	
Current liabilities					
Creditors: amounts falling due within one year	6	(325)		(325)	
		<u>4,426</u>		<u>5,029</u>	
Net current assets					
		<u>4,426</u>		<u>5,029</u>	
Total assets less current liabilities		<u>4,426</u>		<u>5,029</u>	
Funds:					
Unrestricted funds	7, 8	2,331		2,565	
Restricted funds	7, 9	2,095		2,464	
		<u>4,426</u>		<u>5,029</u>	

Approved by Trustees on 04/02/2022



Funmi Dairo, Trustee

LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2021

1. Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. 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 (FRS102) (SORP 2015) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) (effective 1st January 2015) and Charities Act 2011.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charitable Incorporated Organisation has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

The Charitable Incorporated Organisation has not been significantly impacted financially by Covid-19, due to the suspension of the activities this has reduced the costs that has been met using the unrestricted reserves during lockdown. At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Incorporated Organisation has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the Charitable Incorporated Organisation free reserves available for the trustees to apply in accordance with the charities objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accruals basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Fixed Assets

Capital expenditure is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life.

LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2021

Expenditure recognition

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

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2021

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

2. Income and endowments from:

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Donations and legacies				
Donations	-	-	-	75
	=====	=====	=====	=====

LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2021

3. Expenditure on charitable activities

	Direct charitable Expenditure £	Support & Governance Costs £	Total 2021 £	Total 2020 £
We aim to educate and give information to general public in order to create awareness about Sickle Cell and Thalassaemia disorder.	50	553	603	6,000
	=====	=====	=====	=====

a. analysed as follows:

	2021 £	2020 £
<i>Direct Charitable Expenditure:</i>		
Donations	50	-
Activities and events	-	2,500
Food	-	397
Accommodation	-	1,534
Transport and travel	-	1,133
	-----	-----
	50	5,564
	-----	-----
	2021	2020
	£	£
<i>Support and governance costs:</i>		
Subscriptions	144	-
Training	-	55
Website costs	40	41
Sundry	-	15
Accountancy fees	369	325
	-----	-----
	553	436
	-----	-----
Total expenditure on charitable activities	603	6,000
	=====	=====

£369 (2020: £5,284) of the above expenditure relates to restricted funding.

b. Particulars of employees:

There were no employees as at 30th April 2021 (2020: nil)

The trustees are not remunerated for their services and are not included in the above number of employees.

No out of pocket expenses were reimbursed to trustees in the year (2020: £nil).

4. Tangible fixed assets

There were no tangible fixed assets as at 30th April 2021 (2020: nil)

LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2021

5. Debtors

There were no debtors as at 30th April 2021 (2020: none)

6. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	325	325
	=====	=====

7. Analysis of net assets between funds

	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	-	2,331	2,331
Restricted Funds			
Big Lottery Fund Grant - Awards for all	-	2,095	2,095
Totals	-	4,426	4,426
	=====	=====	=====

8. Unrestricted funds

	Resources at beginning of year	Movements in the Year		Resources at End of Year
	£	Income £	Expenditure £	£
General Fund	2,565	-	(234)	2,331
	=====	=====	=====	=====

General Fund

This fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

9. Restricted funds

	Resources at beginning of year	Movements in the Year		Resources at End of Year
	£	Income £	Expenditure £	£
Big Lottery Fund Grant - Awards for All	2,464	-	(369)	2,095
	=====	=====	=====	=====
	2,464	-	(369)	2,095
	=====	=====	=====	=====

LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2021

Description of Funds

These are monies given to the organisation to be spent at the discretion of the Board of Trustees for specific charitable purposes:

Big Lottery Fund Grant - Awards for All – Contribution towards special activities programme

10. Guarantees and Other Financial Commitments

There are no financial commitments under non-cancellable operating leases as at 30th April 2021 (2020: nil)

11. Related Parties

There were no material related party transactions during this period which require disclosure.

12. Limited liability of Members

In the event of winding up, the members of the CIO has no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.