

# **LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP**

**ANNUAL REPORT & FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30<sup>TH</sup> APRIL 2023**

**Charity Registration No. 1161738**

**CONTENTS**

|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Trustees' Annual Report           | 2           |
| Statement of Financial Activities | 6           |
| Balance Sheet                     | 7           |
| Notes to the Financial Statements | 8           |

## **LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2023**

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The trustees present their report and financial statements for the year ended 30<sup>th</sup> April 2023 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 1<sup>st</sup> January 2019).

#### **OBJECTIVES AND ACTIVITIES**

To support and advise those affected by Sickle Cell disorder and Thalassaemia. We aim to educate and give information to the 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 individuals with the condition on how to cope with this 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 careers.

#### **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 resumed face to face meetings for all the members who are able to attend meetings. For those members who are unable to attend meetings we have continued with Zoom meetings.  
Our first Face to Face meeting was on 27/05/2022. It was well attended, and it was a success.
- We continue to have our monthly Group meeting, where we offer support and advice during these meetings. These meetings are held every Friday of the Month except in August and December.
- 18/06/2022 and 19/06/2022. Many members attended the Africa Oye Festival in Sefton Park. We shared a stall with Pathlab and another organization. We had all our banners and leaflets, raising awareness of this debilitating condition to the Liverpool Community and visitors attending the festival. It was a very popular stall.
- 23/07/2022 Mandela Freedom Festival. Sabrina Manuel, our children's advocate, attended this festival spreading awareness for sickle cell.
- We have also gained more members through migration to Liverpool and Merseyside.
- We have a group whats app platform where members can ask questions and advice is given.
- Our group makes phone calls to members to offer some psychological support and social support.
- Haematology Specialist nurses are invited to our monthly meetings to give advice on the health of support group members with updates on new treatment and its effect on members. There is a lot of new developments within the Sickle Cell and

## **LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2023**

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Thalassemia Heath settings.

- Our members attended Black History month event for the Mersey Care NHS Trust
- 20/12/2022 Mrs Funmi Dairo and Mrs Dorothy Zack-Williams met with Eva Clarke from HCC NorthWest to discuss how our support group and sufferers can be supported in Liverpool.
- 06/12/2022 Mrs Funmi Dairo met with John James Chair Sickle Cell Society, to discuss how to set up mentoring programs for our young adults with SCD in Liverpool.
- 17/12/22, the group Trustees were planning a Christmas party for Children and young Adults unfortunately this was canceled at the last minute due to financial constraints. Our application to Big Lottery Funds was declined.
- We managed to apply for internet online banking, which is now operational.
- 20/04/2022. Members attended a night of Jazz Gospel Choir in Liverpool. The lady who organized it was raising awareness of Sickle Cell Disease. Her sister died 18 months prior to this date. She donated money to our group, Roald Dahl Centre in Royal Liverpool Hospital. We had a table at the event with all our information and leaflets.
- 15/10/2022 Many of our members attended the No One's Listening report and raising awareness event in Liverpool Museum.

#### **FINANCIAL REVIEW**

Total income for the year was £515 (2022: £40), of which £Nil (2022: £Nil) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £1,863 (2022: £2,027), leaving a deficit for the year of £1,348 (2022: Deficit £1,987).

At 30<sup>th</sup> April 2023 the Charitable Incorporated Organisation's reserves stood at £1,091 (2022: £2,439) of which £Nil (2022: £675) 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 £1,091. The Charitable Incorporated Organisation requires £297 for three months' running costs.

#### **PLANS FOR THE FUTURE**

We are planning on an event in Liverpool to raise awareness about Sickle Cell and Thalassaemia involving Alder Hey Children Hospital, Royal Liverpool Hospital. Professionals involving the specialist nurses, school nurses, social services/ benefit department, patient, carers and public. We are planning to just do it on a local level in a small way to still be able to

## **LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2023**

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create awareness of Sickle Cell Disease. We are aiming to raise awareness on Africa Oye day from 18/06/2023-19/06/2023.

We are still planning to look for an office space which can be open to the public to obtain any information with the aim of employing volunteers to work there. We will be looking for funding for this. This is also on hold due to us trying to raise funding, we have a volunteer who will be helping us to look for funding for this purpose.

We are now holding our monthly and trustee meeting virtually (Zoom), and face to face. We aim to continue with both faces to face and virtually meetings. As stated in our previous report we commenced meetings from May 22, this was agreed by the Trustees.

We are aiming to organize awareness sessions for professionals like GP, medical students, social workers and even schoolteachers to create understanding and to raise awareness of sickle cell and Thalassaemia disease in Liverpool.

We plan on having a session at the Liverpool Medical School on Open Days. Venencia Rayson (chair) has already been in touch with the administrators from Liverpool Medical School. We have been penciled in their diary for future events.

Kristina, a clinical Psychologist from Alder Hey Children's hospital is looking to work with our group regarding giving psychological support. This is still ongoing as many young adults do not attend these session.

### **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**

|                             |   |
|-----------------------------|---|
| <b>Name</b>                 | Liverpool Sickle Cell and Thalassaemia Support Group  |
| <b>Charity number</b>       | 1161738   |
| <b>Address &amp; Office</b> | Abercromby Health Centre<br>Liverpool<br>L7 7HG   |
| <b>Trustees</b>             | The members of the Board of Trustees are as follows:<br><br>Olufunke Adeleke<br>Funmi Dairo<br>Juliana Hassan<br>Aishat Odunowo<br>Venencia Cleopatra Rayson<br>Alfred Zack-Williams<br>Dorothy Zack-Williams |

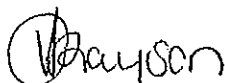
**LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP**  
**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2023**

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**Accountant** LCVS  
151 Dale Street,  
Liverpool,  
L2 2AH

**Bankers** HSBC Bank PLC  
99-101 Lord Street  
Liverpool  
L2 6PG

**Signed on behalf of the Trustees**



.....  
**Venencia Cleopatra Rayson, Trustee**

26/02/2024

.....  
**Date**

**LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2023**

|                                      | Notes | Unrestricted<br>Funds<br>2023<br>£ | Restricted<br>Funds<br>2023<br>£ | Total<br>Funds<br>2023<br>£ | Total<br>Funds<br>2022<br>£ |
|--------------------------------------|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Income and Endowments from Donations | 2     | 515                                | -                                | 515                         | 40                          |
| <b>Total income</b>                  |       | <b>515</b>                         | <b>-</b>                         | <b>515</b>                  | <b>40</b>                   |
| Expenditure on Charitable activities | 3     | 1,188                              | 675                              | 1,863                       | 2,027                       |
| <b>Total expenditure</b>             |       | <b>1,188</b>                       | <b>675</b>                       | <b>1,863</b>                | <b>2,027</b>                |
| <b>Net expenditure</b>               |       | <b>(673)</b>                       | <b>(675)</b>                     | <b>(1,348)</b>              | <b>(1,987)</b>              |
| <b>Total funds brought forward</b>   | 8, 9  | <b>1,764</b>                       | <b>675</b>                       | <b>2,439</b>                | <b>4,426</b>                |
| <b>Total funds carried forward</b>   | 7 - 9 | <b>1,091</b>                       | <b>-</b>                         | <b>1,091</b>                | <b>2,439</b>                |

The notes on pages 8 to 13 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 30<sup>TH</sup> APRIL 2023**

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|  | Notes | 30 <sup>th</sup> April 2023 |              | 30 <sup>th</sup> April 2022 |              |
|--|-------|-----------------------------|--------------|-----------------------------|--------------|
|  |       | £                           | £            | £                           | £            |
| <b>Fixed assets</b>                            |       |                             |              |                             |              |
| Tangible fixed assets                          | 4     |                             | -            |                             | -            |
| <b>Current assets</b>                          |       |                             |              |                             |              |
| Debtors  | 5     |                             | -            |                             | -            |
| Cash at bank and in hand                       |       | 1,889                       |              | 2,819                       |              |
|  |       | -----                       |              | -----                       |              |
|  |       | 1,889                       |              | 2,819                       |              |
| <b>Current liabilities</b>                     |       |                             |              |                             |              |
| Creditors: amounts falling due within one year | 6     | (798)                       |              | (380)                       |              |
|  |       | -----                       |              | -----                       |              |
| <b>Net current assets</b>                      |       |                             | 1,091        |                             | 2,439        |
|  |       |                             | -----        |                             | -----        |
| <b>Total assets less current liabilities</b>   |       |                             | <b>1,091</b> |                             | <b>2,439</b> |
|  |       |                             | =====        |                             | =====        |
| <b>Funds:</b>                                  |       |                             |              |                             |              |
| Unrestricted funds                             | 7, 8  |                             | 1,091        |                             | 1,764        |
| Restricted funds                               | 7, 9  |                             | -            |                             | 675          |
|  |       |                             | -----        |                             | -----        |
|  |       |                             | <b>1,091</b> |                             | <b>2,439</b> |
|  |       |                             | =====        |                             | =====        |

Approved by Trustees on .....

.....  
**Venencia Cleopatra Rayson, Trustee**



# **LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2023**

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### **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 2019) (effective 1<sup>st</sup> January 2019) 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**

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 charity's 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.

#### **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

## **LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2023**

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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.

#### **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.

# **LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2023**

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:**

|                               | <b>Unrestricted<br/>Funds<br/>2023<br/>£</b> | <b>Restricted<br/>Funds<br/>2023<br/>£</b> | <b>Total<br/>Funds<br/>2023<br/>£</b> | <b>Total<br/>Funds<br/>2022<br/>£</b> |
|-------------------------------|--|--|---------------------------------------|---------------------------------------|
| <b>Donations and legacies</b> |  |  |                                       |                                       |
| Donations                     | 515  | -  | 515                                   | 40                                    |
|                               | =====  | =====                                      | =====                                 | =====                                 |

### **3. Expenditure on charitable activities**

|  | <b>Direct<br/>charitable<br/>Expenditure<br/>£</b> | <b>Support &amp;<br/>Governance<br/>Costs<br/>£</b> | <b>Total<br/>2023<br/>£</b> | <b>Total<br/>2022<br/>£</b> |
|--|--|---|-----------------------------|-----------------------------|
| We aim to educate and give information to general public in order to create awareness about Sickle Cell and Thalassaemia disorder. | 1,088  | 775   | 1,863                       | 2,027                       |
|  | =====  | =====   | =====                       | =====                       |

**LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2023**

a. analysed as follows:

|   | <b>2023</b>  | <b>2022</b>  |
|---|--------------|--------------|
|   | <b>£</b>     | <b>£</b>     |
| <i>Direct Charitable Expenditure:</i>             |              |              |
| Activities and events                             | 1,088        | 1,420        |
|   | <b>1,088</b> | <b>1,420</b> |
|   |              |              |
|   | <b>2023</b>  | <b>2022</b>  |
|   | <b>£</b>     | <b>£</b>     |
| <i>Support and governance costs:</i>              |              |              |
| Subscriptions                                     | 144          | 144          |
| Advertisement                                     | 150          | -            |
| Website costs                                     | -            | 60           |
| Bank Charges                                      | 63           | 23           |
| Accountancy fees                                  | 418          | 380          |
|   | <b>775</b>   | <b>607</b>   |
|   |              |              |
| <b>Total expenditure on charitable activities</b> | <b>1,863</b> | <b>2,027</b> |
|   | <b>=====</b> | <b>=====</b> |

£675 (2022: £1,420) of the above expenditure relates to restricted funding.

b. Particulars of employees:

There were no employees as at 30<sup>th</sup> April 2023 (2022: 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 (2022: £nil).

**4. Tangible fixed assets**

There were no tangible fixed assets as at 30<sup>th</sup> April 2023 (2022: nil)

**5. Debtors**

There were no debtors as at 30<sup>th</sup> April 2023 (2022: none)

**6. Creditors: amounts falling due within one year**

|          | <b>2023</b>  | <b>2022</b>  |
|----------|--------------|--------------|
|          | <b>£</b>     | <b>£</b>     |
| Accruals | 798          | 380          |
|          | <b>=====</b> | <b>=====</b> |

**LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2023**

**7. Analysis of net assets between funds**

| <b>2023</b>               | <b>Tangible<br/>Fixed<br/>Assets</b> | <b>Net<br/>Current<br/>Assets</b> | <b>Total</b> |
|---------------------------|--------------------------------------|-----------------------------------|--------------|
|                           | <b>£</b>                             | <b>£</b>                          | <b>£</b>     |
| <b>Unrestricted Funds</b> |                                      |                                   |              |
| General Fund              | -                                    | 1,091                             | 1,091        |
| <b>Restricted Funds</b>   | -                                    | -                                 | -            |
| <b>Totals</b>             | -                                    | <b>1,091</b>                      | <b>1,091</b> |

| <b>2022</b>                             | <b>Tangible<br/>Fixed<br/>Assets</b> | <b>Net<br/>Current<br/>Assets</b> | <b>Total</b> |
|---|--------------------------------------|-----------------------------------|--------------|
|   | <b>£</b>                             | <b>£</b>                          | <b>£</b>     |
| <b>Unrestricted Funds</b>               |                                      |                                   |              |
| General Fund                            | -                                    | 1,764                             | 1,764        |
| <b>Restricted Funds</b>                 |                                      |                                   |              |
| Big Lottery Fund Grant - Awards for all | -                                    | 675                               | 675          |
| <b>Totals</b>                           | -                                    | <b>2,439</b>                      | <b>2,439</b> |

**8. Unrestricted funds**

| <u>Movements in the Year</u> |   |               |                    |   |
|------------------------------|---|---------------|--------------------|---|
| <b>2023</b>                  | <b>Resources<br/>at beginning<br/>of year</b> | <b>Income</b> | <b>Expenditure</b> | <b>Resources<br/>at End<br/>of Year</b> |
|                              | <b>£</b>                                      | <b>£</b>      | <b>£</b>           | <b>£</b>                                |
| General Fund                 | 1,764   | 515           | (1,188)            | 1,091                                   |
| <b>2022</b>                  | <b>Resources<br/>at beginning<br/>of year</b> | <b>Income</b> | <b>Expenditure</b> | <b>Resources<br/>at End<br/>of Year</b> |
|                              | <b>£</b>                                      | <b>£</b>      | <b>£</b>           | <b>£</b>                                |
| General Fund                 | 2,331   | 40            | (607)              | 1,764                                   |

**General Fund**

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

**LIVERPOOL SICKLE CELL AND THALASSAEMIA SUPPORT GROUP**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2023**

**9. Restricted funds**

| 2023                                       | Resources<br>at beginning<br>of year<br>£ | Movements in the Year |                  | Resources<br>at End<br>of Year<br>£ |
|--|---|-----------------------|------------------|-------------------------------------|
|  |   | Income<br>£           | Expenditure<br>£ |                                     |
| Big Lottery Fund Grant -<br>Awards for All | 675                                       | -                     | (675)            | -                                   |
|  | -----                                     | -----                 | -----            | -----                               |
|  | <b>675</b>                                | <b>-</b>              | <b>(675)</b>     | <b>-</b>                            |
|  | =====                                     | =====                 | =====            | =====                               |
|  |   |                       |                  |                                     |
| 2022                                       | Resources<br>at beginning<br>of year<br>£ | Income<br>£           | Expenditure<br>£ | Resources<br>at End<br>of Year<br>£ |
|  |   |                       |                  |                                     |
| Big Lottery Fund Grant -<br>Awards for All | 2,095                                     | -                     | (1,420)          | 675                                 |
|  | -----                                     | -----                 | -----            | -----                               |
|  | <b>2,095</b>                              | <b>-</b>              | <b>(1,420)</b>   | <b>675</b>                          |
|  | =====                                     | =====                 | =====            | =====                               |

**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 30<sup>th</sup> April 2023 (2022: 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.