



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' annual report (including Directors' report)

for the period from: 01 October 2019 to: 30 September 2020

Charity name: Chronic Lymphocytic Leukaemia Support Association UK (CLLSA)

Charity registration number: 1178482

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">1. To relieve sickness and to preserve and protect health by providing support to chronic lymphocytic leukaemia (CLL) patients and their carers. (CLL includes similar related conditions such as SLL).2. To advance public education in CLL related matters primarily in the UK through publications and the internet.3. To promote and support scientific research into the treatment and care of all CLL patients.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none">1. The provision of up to date and accessible information about CLL, the range of treatments currently available and the latest research into the care and treatment of CLL, through its website, member conferences, publications and a telephone helpline.2. The development of opportunities to share understanding and personal experience by bringing CLL patients together, and by creating mutual support groups and networks.3. Acting as a voice for CLL patients, representing their interests with the pharmaceutical industry, clinicians, NHS, cancer care policy and drug regulatory authorities, funding and commissioning groups and Government.4. The promotion of awareness of CLLSA, together with its role amongst health care providers and decision makers, providers of non-healthcare products and services, other blood cancer patient groups and the wider public.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In undertaking these activities, the Trustees confirm that they have had regard to the guidance issued by the Charity Commission on the matter of public benefit.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Every member of the Board of Trustees has been affected personally by CLL, either as a patient or through a close personal relationship with a patient.</p> <p>With the assistance of a dedicated part time coordinator, every individual Trustee is both directly and heavily involved in the delivery of the support services that the Charity has to offer.</p> <p>In respect of the main activities undertaken in relation to its objectives, during the year under review the Charity has been faced with many additional challenges as a result of the Covid-19 pandemic. Against that background, the Charity has:-</p> <ol style="list-style-type: none"> 1. Completed the task of updating and improving its website in order to improve access to the material that it provides and thereby enhance the support service that it is able to offer. 2. Adapted the normal programme of member conferences that, in previous years, has been a key element of its work, so that for the most part these were replaced by a series of online webinar presentations. These presentations were fronted by many of the leading experts in the field of the
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		<p>treatment of CLL, and by key players directly involved in the development of the preventative vaccines that are seen as a way of eventually establishing some form of control over the Covid-19 pandemic. The information thus provided has proved vital in offering to CLL patients and their supporters, clear and knowledgeable guidance as to how the measures taken will have impacted on their particular circumstances.</p> <p>3. Continued its work with the Blood Cancer Alliance and with Cancer52 to promote the interests of blood cancer generally, and CLL in particular</p> <p>4. Continued to develop partnering arrangements with major pharmaceutical companies to offer key insights into the way in which treatments impact on the lives and wellbeing of patients.</p> <p>The Charity continued to benefit from donations and fundraising activities that were undertaken by its supporters despite the limitations that were placed on these activities as a result of the restrictions put in place by HM Government to combat the pandemic.</p> <p>The Charity continued to benefit also from funding provided by grant making organisations and by the pharmaceutical industry.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity aims to maintain readily realisable reserves that would be the equivalent of two years' of its anticipated normal level of annual running costs. In the event that circumstances could result in a significant loss of incoming financial resources, such level of reserves would enable the Charity to continue to provide essential support services to CLL patients and their supporters for an extended, transitional period of time.
Amount of reserves held	Para 1.22	At the end of the period the Charity held reserves of £243,435
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None in the immediately foreseeable future

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document:	Para 1.25	Trust Deed dated 22 nd May 2018
How is the charity constituted?	Para 1.25	Charitable Incorporate Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by a majority of the existing Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Chronic Lymphocytic Leukaemia Support Association UK (CLLSA)
Other name the charity uses	CLL Support
Registered charity number	1178482
Charity's principal address	Suite 112 - 8 The Bridge, Chippenham, Wilts. SN15 1FY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Auckland, Marc	Chair		
2	Beazley, Rupert			
3	Gardom, Brian			
4	Grant, Norah			
5	Greensmyth, John			
6	Innes, David		01.10.2019 to 19.12.2019	
7	Janssen, Olga		01.10.2019 to 03.10.2019	
8	Moore, John			
9	Mercer, Frank	Treasurer		
10	O'Neill, Michael			
11	Sutters, Stephanie			
12	Troke, Lewis			
13	Wiegman, Gail			
14				
15				
16				
17				
18				
19				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

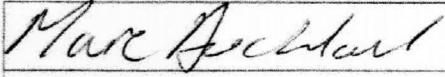
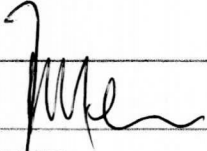
Signed on behalf of the charity's trustees/directors

Signature(s)

Full name(s)

Position

Date

	
Marc Auckland	Frank Mercer
Chair	Treasurer

19.04.2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Chronic Lymphocytic Leukaemia Support Association UK

No (if any)
1178482

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/10/2019

To

Period end date
30/09/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	24,512	-	-	24,512	107,551
Grants	62,329	-	-	62,329	28,062
Transfer of assets from CLLSA	-	-	-	-	196,927
Gift Aid	939	-	-	939	5,242
Bank and building society interest	2,450	-	-	2,450	1,893
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	90,231	-	-	90,231	339,675
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	90,231	-	-	90,231	339,675
A3 Payments					
Support work	60,038	-	-	60,038	71,998
Administration	24,216	-	-	24,216	17,777
Fundraising	7,664	-	-	7,664	2,160
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	91,918	-	-	91,918	91,935
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,918	-	-	91,918	91,935
Net of receipts/(payments)	- 1,687	-	-	- 1,687	247,740
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	247,740	-	-	247,740	-
Cash funds this year end	246,053	-	-	246,053	247,740

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances	243,269	-	-
	Held by donation portals	2,784	-	-
			-	-
	Total cash funds	246,053	-	-

(agree balances with receipts and payments account(s))

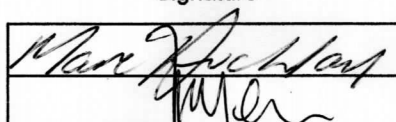
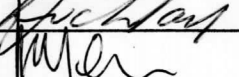
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Prepaid expenses	1,733	-	-
	Gift Aid claims	4,063	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors & accrued expenses	2,618	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Marc Auckland	19.04.21
	Frank Mercer	19.04.21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Chronic Lymphocytic Leukaemia Support Association UK (CLLSA)

**On accounts for the year
ended**

30 September 2020

**Charity no
(if any)**

1178482

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/09/20**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 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 which gives me cause to believe that in, any material respect:

- ∞ accounting records were not kept in accordance with section 130 of the Act or
- ∞ the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Andy Davis

Date:

30 April 2021

Name:

Andy Davis FCA

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales (ICAEW)

Address:

The Old Post Office, 41-43 Market Place

Chippenham

SN15 3HR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.