



NOT ALL HEROES WEAR CAPES

LEV ECHOD CANCER CARE HELPS YOUNG WARRIORS OVERCOME BIG BATTLES



MESSAGE OF THE CHAIR



2021 is the year that marks our victory! Our Superheros won again, this time the dual enemy-double C-Cancer and Covid. Superheroes protect the innocent and fight the villains.; they weather superstorms and upend crime. They possess extraordinary superpowers that help them save the day. They often wear a mask or cape to conceal their secret identity.

We know 74 superhero families who are fighting one of the worst villains around: cancer. They battle through surgery, radiation and chemotherapy, and came out of it as even stronger heroes. The superheroes in these families, don't wear capes. They wear pyjamas. Pyjamas are often the battle uniform for patients with cancer. Stuck in the hospital for long periods of time during treatment, our heroes often live in their pjs. Our Pyjama Challenge was a hit and raised £4800 that paid for comfy pyjama, blanket and pampering purple packs for newly diagnosed patients. You can join and wear your pyjama to work or school and spark conversations, awareness and fundraising initiatives to help heroes with pyjama uniforms in oncology wards around London, and in homes that could be in your apartment building.

When a person is first diagnosed, learning to navigate the new normal is hugely overwhelming. Lev Echod Cancer Care is becoming the first stop on the journey for sufferers and their families alike. It provides a safe harbour where they find critical information, tools and services for managing their diseases whilst living their lives.

Thank you to our small army of volunteers; who drop their busy schedules, work and studies to bring joy and smiles to sick kids. To accompany them on outings, play with them in the hospital play rooms, help them catch missed schoolwork etc. Most of our volunteers have themselves experienced illness and are now in remission. This enables them to provide the support with true empathy and understanding only they know. It is through this ongoing support and backing that we have been able to maintain the services that we offer and make such a significant difference in the lives of those stricken by illness.

Our Donors who make all of this possible: People's Health Trust who are sponsoring our Milk and Honey Lounge with a multiyear large grant, National Lottery Fund for their ongoing support, Childwick Trust, Walter Lees Foundation Skipton Charitable Trust, Tesco Bags of help, Souters Charitable Trust, Hackney Community Partnership Arnold Clark Foundation, Grace Trust, Ford Trust, Arbib Lucus Charity, Rank Foundation And our charity patron: Jewish Child's Day.

Michelle Sprung

OUR MISSION:

WHAT CAN WE DO TO MAKE TODAY SOMEWHAT MORE PLEASANT AND LESS PAINFUL FOR YOU?

We have a Mission Question, not a Mission Statement, because we believe that we can only achieve the best solutions through asking the right questions. We ask survivors and caregivers what they need, we ask the system how it can be more person-centred, we ask innovators how we can bring impossible ideas to life.

OUR MODEL:

To provide free one-on-one and peer, confidential support to all people (patients, family, carers) impacted by cancer, along the entire continuum from diagnosis through survivorship. Through this process, we strive to instil hope and make a positive difference in the lives of people touched by cancer

OUR PRIZED VALUE: RESPECT

We are committed to treating everyone with respect and dignity, valuing individual and cultural differences and to acting in a caring, compassionate and confidential manner with everyone we serve and everyone with whom we come in contact.



OUR KEY DIFFERENCE:

AT OUR MOST RECENT YOUNG PEOPLES CONSULTATION EVENT WE DISCUSSED THE 3 KEY AREAS OF IMPACT OUR COMMUNITY OFFERS EACH OTHER:

- Our work fosters friendships and cultivate connection and community for adolescents experiencing social isolation and loneliness due to their cancer journey
- Alleviate pain of insecurity and uncertainty for siblings and young carers; who frequently come home to a foreign babysitter or EMPTY house, as their parents rushed into hospital. Weekly Thursday sessions gives children the gift of a consistent SAFE-SPACE which they can rely on and a supervised and safe setting during holidays
- Improves young people's emotional wellbeing and emotional health through peer support group sessions facilitated by a qualified oncology and palliative psychotherapist which will empower children with empathy, emotional regulation skills & coping tools .Moreover, crafts, seaside visits and other recreational activities will distract them from pain and build their emotional ba



KEY OUTPUTS IN NUMBERS:

160 

Wig wash and styling

270 

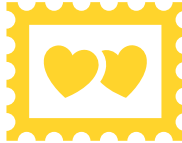
Young people across uk joined our virtual summer camp and spite trips

32 

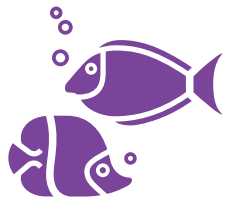
Crises care packages

182 

Purple Pampering Packs delivered to newly diagnosed families

45 

Young people engaged in regular peer support groups

27 

Young people accessed professional counselling

60 

Young people were paired with a mentor 'who has been there done that'

620 

Hospital rides

OUR SERVICES:



MILK AND HONEY LOUNGE:

A welcoming place where women and children with cancer can forget about chemo and radiation, and escape tests and needles. Here they can relax, unwind, connect with people who get them, and enjoy high end salon, wig care, spa treatments, childcare, meals, coffee mornings and peer support free of charge.

We are developing plans for an exclusive and pampering spa and salon dedicated to make women and girls with cancer feel great again.

Milk and Honey offer toys are kept in very sterile conditions, books and DVDs which families can choose and get delivered to hospital to keep their child occupied while getting treatment, we also deal with special requests and endeavour to fulfil anything a child desires while spending long hours in hospital setting, we also have special age appropriate "Butterfly Club Hero's" packages which include arts and crafts and fun stuff for them to keep busy



BUTTERFLY AFTER SCHOOL AND HOLIDAY CLUB

Here we ensure young people get to enjoy the joys of childhood and get respite, away from a world fraught with fear and pain as well as access structured peer support in a safe and supervised setting facilitated by a qualified psychotherapist

Butterfly after school club and Play-scheme (Theme: Tumour Humour) is for paediatric cancer warriors, survivors and strong siblings between ages 9-16

It also offers a weekly Sunday and Thursday afterschool program from 5:00 pm-6:45 pm and Playscheme on half term and holiday periods

On the surface, Butterfly Play Scheme may appear to be just like any other play scheme—swimming, hiking, Drama, crafts, laughter and the chance to make lasting friendships. But maybe that's exactly what it is—a place to let go of worries, to relax and to spend time with other children and families. Play Scheme and afterschool club safe for children diagnosed with cancer, and their families, to experience the healing powers of childhood fun in a world away from Chemo



BRAVED AND BEREAVED:

Braved and Bereaved is a virtual and face to face peer support network bringing together children, teen, and adult family members who share the profound experience of the death of a loved one following a cancer battle. This group provides a place in which the challenges and feelings of the grieving experience can be expressed, where loved ones are remembered and honoured, and where stories can be shared in a safe and non-judgmental place. Groups are facilitated by an experienced end of life and oncology psychotherapist.



CASE MANAGEMENT:

Includes information, liaising, accompanying patients to hospital and coordination services and advocacy.

What can I eat when I can barely look at food? How will I pay for my treatment? What do I tell my spouse?

For patients with cancer, there are always more questions than answers. We respond to their concerns with actionable and relevant information via award-winning educational materials (print, podcasts, videos, social media) and offer real-time support via our professionally staffed toll-free helpline. We also offer a family and personal support worker who advocates for their needs, who liaises with medical teams, supports them with benefits, insurance, paperwork and connects them to community services. Crises Care-Customised support plan including hot meals, domestic cleaning and babysitting help and other support families in crisis require.



SEA'ING SUNSHINE :

Respite weekends and Shabbatons: Our Annual Shabbaton is the highlight for our girls its a time when they can let loose and rejuvenate, take their worries and pain and have a break from it all , we have a jampacked program from the minute they get picked up till the they dropped of home, with our devoted coordinators and volunteers they make sure every aspect is covered from the welcome packs, unlimited nush, cake and drinks, hot meals, personalised breakfast, gifts, socials, professional pictures throughout which then each girl receives a personalised photo album , dance and music and full time entertainment, relaxation and therapy workshops and so much more



CASE STUDIES:

Mirrel Y, 16 Lymphoma I was a physically active 16-year-old girl on the cusp of adulthood. I was about to enter my senior year in high school, and like other teens my age, I was excited about college and the promise of the undreamed-of opportunities that lay ahead.

At first, the lethargy I was feeling didn't alarm me, but when I started taking 2-hour naps in the afternoon and my sensitive stomach cramps felt a lot worse than IBS, I went to my GP, who sent me straight to hospital, my parents were unable to accompany me due to family problems so the doctor offered to refer me to Lev Echod Cancer Care who assigned a case worker and met me at the hospital 45 min later.

I was diagnosed with Lymphoma The only thing I knew about cancer was that my grandfather died of it when I was 11, so to me, cancer was synonymous with death. A young volunteer delivered a beautiful purple pampering pack on my first night of the hospital. As I smothered my shaking hands in lavender calming cream, I knew that as long as people cared-I will be ok. I followed the recommended aggressive treatment regimen and didn't complain as I watched my weight drop from a fit 205 pounds to an emaciated 135 pounds in just 2 months; my hair fell out and I contended with a never-ending onslaught of fatigue, nausea, constipation, and migraine headaches. Lev Echod Cancer Care treated me to an upscale salon experience and gave me a wig that was nicer than my hair, the stylist taught me to care for it and whenever I was bored, I tried all techniques she taught and googled more styles, as I thought I will use this time to train to be a hair stylist. When Covid-19 hit and loneliness took a double toll and my case worker and volunteers from Lev Echod Could no longer visit me a deep depression started to settle in. My case worker referred me to Lev Echod Cancer Care therapist, and I joined intriguing and validating virtual workshops and peer support session. My doctors couldn't believe how much progress I was making even without anti-depressants. I am relieved, my body was so drugged up, every med less is great. Now I feel much better and I'm grateful to be in remission. I have joined the young staff as a assistant wig stylist and holiday playscheme key worker. I can not imagine what things would look like without Lev Echod Cancer Care.



LEV ECHOD - CANCER CARE CIO
Trustees Annual Report

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1188272

Principal Office

9 Davis Court
Saw Mill Way
London
N16 6AG

Trustees

The following Trustees served during the year:

K. Konig
M. Sprung
J. Zweibel

Accountants

S J Sheldon Ltd
20 Clarence Road
Hale
Cheshire
WA15 8SG

OBJECTIVES AND ACTIVITIES

The charity's objectives are to relieve the needs of people diagnosed with cancer, their families and carers by providing or funding the provision of support and assistance

The Charity achieves its objectives by collecting voluntary donations and using them to provide support and assistance.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. The charity operates on a voluntary basis.

ACHIEVEMENTS AND PERFORMANCE

The charity received donations and grants in the year of £156,959 (2021: £42,688). Of the income received £49,661 on patient needs, £12,768 on respite services, £14,890 on patient transportation needs. In 2021 £39,535 was spent on charitable activities.

FINANCIAL REVIEW

Total incoming resources in the year were £156,959 (2021: £42,688). Total expenditure was £119,377(2021:£42035)

The charity distributes its income as it is received. The policy of the charity is to maximise the funds that it raises so that it can continue to meet its aims and objectives in the future. The charity has no restricted funds

LEV ECHOD - CANCER CARE CIO
Trustees Annual Report

The charity is a charitable incorporated organisation ((CIO) and its governing document is its constitution. The charity was registered with the Charity Commission in England and Wales (registration number 1188272). It was registered on the 2nd March 2020. As the charity is a CIO its members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities in the event of it being wound up. The members of the charity are its trustees and the only people eligible to be members are its trustees. Members have the power to amend the constitution, wind up or dissolve the charity and amalgamate or transfer it to another CIO.

The charity is managed by its trustees. There must be at least three trustees. If the number falls below three then the remaining trustee or trustees must appoint new trustees. There are no maximum number of trustees. The first trustees are noted in these accounts and are named in the constitution. Any further trustees must be appointed by a resolution passed at a properly convened meeting of the charity's trustees. In selecting new trustees, the existing trustees must have regard to the skills, knowledge and experience needed for the running of the charity. Each new trustee is provided with a copy of the constitution and the latest trustees' Annual Report and statement of accounts.

Decisions by the trustees are taken at meetings or by resolutions in writing or electronic form agreed by a majority of trustees. Any trustee may call a meeting or trustees. No decisions can be made unless a quorum of trustees are present which is currently two. Questions arising at a meeting are decided by majority vote. The trustees periodically evaluate possible training requirements to best suit the charity's objectives.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate the major risks. The principal risk identified is a fall in donations which would restrict the charity's activities and accordingly its aims to maximising its fund raising efforts. The trustees aim to maintain and develop the activities of the charity by ensuring that it is adequately funded and that those funds are applied towards the objectives and activities of the charity.

Signed on behalf of the charity's trustees

M. Sprung
Trustee
19 April 2022

Independent Examiners Report

Independent Examiner's Report to the trustees of LEV ECHOD - CANCER CARE CIO

I report to the trustees on my examination of the accounts of LEV ECHOD - CANCER CARE CIO for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's accounts 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 can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts did 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.

Simon Sheldon
Institute of Financial Accountants
S J Sheldon Ltd
20 Clarence Road
Hale
Cheshire

WA15 8SG
19 April 2022

LEV ECHOD - CANCER CARE CIO Statement of Financial Activities for the year ended 31 March 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:					
Donations and legacies	3	121,644	-	121,644	42,688
Other	4	35,315	-	35,315	-
Total		156,959	-	156,959	42,688
Expenditure on:					
Charitable activities	5	-	81,267	81,267	42,035
Other	6	38,110	-	38,110	-
Total		38,110	81,267	119,377	42,035
Net gains on investments		-	-	-	-
Net income		118,849	(81,267)	37,582	653
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		118,849	(81,267)	37,582	653
Other gains and losses					
Net movement in funds		118,849	(81,267)	37,582	653
Reconciliation of funds:					
Total funds brought forward		653	-	653	-
Total funds carried forward		119,502	(81,267)	38,235	653

LEV ECHOD - CANCER CARE CIO

Balance Sheet

at 31 March 2022

Charity No. 1188272

		2022	2021
		£	£
Current assets			
Cash at bank and in hand		41,590	3,153
		41,590	3,153
Creditors: Amount falling due within one year	8	(3,355)	(2,500)
Net current assets		38,235	653
Total assets less current liabilities		38,235	653
Net assets excluding pension asset or liability		38,235	653
Total net assets		38,235	653
The funds of the charity			
Restricted funds	9		
Restricted income funds		(81,267)	-
		(81,267)	-
Unrestricted funds	9		
General funds		119,502	653
		119,502	653
Reserves	9		
Total funds		38,235	653

Approved by the trustees on 19 April 2022

And signed on their behalf by:

M. Sprung
Trustee
19 April 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

LEV ECHOD - CANCER CARE CIO

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Total funds 2021 £
Income and endowments from:		
Donations and legacies	42,688	42,688
Total	42,688	42,688
Expenditure on:		
Charitable activities	42,035	42,035
Total	42,035	42,035
Net income	653	653
Net income before other gains/(losses)	653	653
Other gains and losses:		
Net movement in funds	653	653
Reconciliation of funds:		
Total funds carried forward	653	653

3 Income from donations and legacies

	Unrestricted £	Total 2022 £	Total 2021 £
Small grants and donations	121,644	121,644	42,688
	121,644	121,644	42,688

4 Other income

	Unrestricted £	Total 2022 £	Total 2021 £
People Health Trust	21,926	21,926	-
Grants other	13,389	13,389	-
	35,315	35,315	-

LEV ECHOD - CANCER CARE CIO

Notes to the Accounts

5 Expenditure on charitable activities

	Restricted	Total	Total
	2022	2021	2021
	£	£	£
<i>Expenditure on charitable activities</i>			
Awards and grants	3,948	3,948	39,535
Patient needs	49,661	49,661	-
Respite services	12,768	12,768	-
Transportation	14,890	14,890	-
<i>Governance costs</i>			
Independent examination	-	-	2,500
	<u>81,267</u>	<u>81,267</u>	<u>42,035</u>

6 Other expenditure

	Unrestricted	Total	Total
	2022	2021	2021
	£	£	£
Services	5,465	5,465	-
Volunteer cost	8,474	8,474	-
Other costs	14,734	14,734	-
Employee costs	3,707	3,707	-
Premises costs	2,540	2,540	-
General administrative costs	190	190	-
Legal and professional costs	3,000	3,000	-
	<u>38,110</u>	<u>38,110</u>	<u>-</u>

7 Staff costs

Salaries and wages	3,707	-
	<u>3,707</u>	<u>-</u>

No employee received emoluments in excess of £60,000.

8 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Other creditors	855	-
Accruals and deferred income	2,500	2,500
	<u>3,355</u>	<u>2,500</u>

LEV ECHOD - CANCER CARE CIO

Notes to the Accounts

9 Movement in funds

	At 1 April 2021	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2022 £
Restricted funds:				
Restricted income funds:				
	-	-	(81,267)	(81,267)
<i>Total</i>	<u>-</u>	<u>-</u>	<u>(81,267)</u>	<u>(81,267)</u>
Unrestricted funds:				
General funds	653	156,959	(38,110)	119,502
Revaluation Reserves:				
Total funds	<u>653</u>	<u>156,959</u>	<u>(119,377)</u>	<u>38,235</u>

10 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	38,235	38,235
	<u>38,235</u>	<u>38,235</u>

11 Reconciliation of net debt

	At 1 April 2021 £	Cash flows £	At 31 March 2022 £
Cash and cash equivalents	3,153	38,437	41,590
	<u>3,153</u>	<u>38,437</u>	<u>41,590</u>
Net debt	3,153	38,437	41,590

	2022 £	2021 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	37,582	653
Adjustments for:		
Dividends, interest and rents from investments	(35,315)	-
Increase in trade and other payables	855	2,500
Net cash provided by operating activities	3,122	3,153
Cash flows from investing activities		
Dividends, interest and rents from investments	35,315	-
Net cash from investing activities	35,315	-
Net cash from financing activities	-	-
Net increase in cash and cash equivalents	38,437	3,153
Cash and cash equivalents at the beginning of the year	3,153	-
Cash and cash equivalents at the end of the year	41,590	3,153
Components of cash and cash equivalents		
Cash and bank balances	41,590	3,153
	41,590	3,153

LEV ECHOD - CANCER CARE CIO
Detailed Statement of Financial Activities
for the year ended 31 March 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies				
Small grants and donations	121,644	-	121,644	42,688
	121,644	-	121,644	42,688
Other				
People Health Trust	21,926	-	21,926	-
Grants other	13,389	-	13,389	-
	35,315	-	35,315	-
Total income and endowments	156,959	-	156,959	42,688
Expenditure on:				
Charitable activities				
Awards and grants	-	3,948	3,948	39,535
Patient needs	-	49,661	49,661	-
Respite services	-	12,768	12,768	-
Transportation	-	14,890	14,890	-
	-	81,267	81,267	39,535
Governance costs				
Independent examination	-	-	-	2,500
	-	-	-	2,500
Total of expenditure on charitable activities	-	81,267	81,267	42,035
Other expenditure				
Services	5,465	-	5,465	-
Volunteer cost	8,474	-	8,474	-
Other costs	14,734	-	14,734	-
	28,673	-	28,673	-
Employee costs				
Salaries/wages	3,707	-	3,707	-
	3,707	-	3,707	-
Premises costs				
Rent	540	-	540	-
Premises insurances	460	-	460	-
Other premises costs	1,540	-	1,540	-
	2,540	-	2,540	-
General administrative costs, including depreciation and amortisation				
Subscriptions	190	-	190	-
	190	-	190	-

LEV ECHOD - CANCER CARE CIO
Detailed Statement of Financial Activities

Legal and professional costs				
Other legal and professional costs	3,000	-	3,000	-
	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>-</u>
Total of expenditure of other costs	<u>38,110</u>	<u>-</u>	<u>38,110</u>	<u>-</u>
Total expenditure	<u>38,110</u>	<u>81,267</u>	<u>119,377</u>	<u>42,035</u>
Net gains on investments	-	-	-	-
	<u>118,849</u>	<u>(81,267)</u>	<u>37,582</u>	<u>653</u>
Net income				
Net income before other gains/(losses)	<u>118,849</u>	<u>(81,267)</u>	<u>37,582</u>	<u>653</u>
Other Gains	-	-	-	-
	<u>118,849</u>	<u>(81,267)</u>	<u>37,582</u>	<u>653</u>
Net movement in funds				
	<u>118,849</u>	<u>(81,267)</u>	<u>37,582</u>	<u>653</u>
Reconciliation of funds:				
Total funds brought forward	653	-	653	-
Total funds carried forward	<u>119,502</u>	<u>(81,267)</u>	<u>38,235</u>	<u>653</u>