

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

England & Wales · Charity number 509071

Details

Other names	THE FRIENDS OF THE LEUKAEMIA AND LYMPHOMA UNIT (THE GENERAL INFIRMARY AT LEEDS), THE FRIENDS OF THE LEUKAEMIA UNIT (THE GENERAL INFIRMARY AT LEEDS), SUNRISERS
Status	Registered
Legal form	Other
Registered	1979-09-03
Register	View on the Charity Commission register

Contact

Address	Thornton House Shaw Mills Harrogate HG3 3HR
Phone	01423770365
Email	matthew.baker@pinsentmasons.com
Website	www.friendsofleedshaem.org.uk

Activities

Objects: THE RELIEF OF PERSONS SUFFERING FROM LEUKAEMIA, LYMPHOMAS AND RELATED DISORDERS (HAEMATOLOGICAL MALIGNANCIES)

Activities: Funding of medical research, medical equipment and patient welfare for the Leeds Centre for Leukaemia, Lymphoma and Myeloma

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED-IN PRACTICE LEEDS
- East Riding Of Yorkshire
- Leeds City
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£86,071	£77,593	-	-
2023-11-30	£105,008	£33,264	-	-
2022-11-30	£79,027	£49,737	-	-
2021-11-30	£65,341	£35,328	-	-
2020-11-30	£59,725	£56,259	-	-

Trustees

Name	Role	Appointed
CAROL BILBROUGH		
Claire Rosanna Kate Ferris		2019-12-01
DAVID ANTHONY FOX		2012-10-22
Dr DEREK RAYMOND NORFOLK		
Dr GRAEME MURRAY SMITH		
Dr ROGER GRAHAM OWEN		
Dr Rod Johnson		2017-10-24
Jean Margaret Harris		2015-10-15
Lynne Hegarty		2024-10-21
MATTHEW CHARLES BAKER		

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

England & Wales - Charity number 509071

Accounts

**FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA,
LYMPHOMA AND MYELOMA**

Charity Reg. No. 509071

**TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS FOR
THE YEAR ENDED 30TH NOVEMBER 2024**

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Annual report and financial statements for the year ended 30th November 2024

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8	Balance sheet
9	Notes to the financial statements

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Report of the trustees for the year ended 30th November 2024

The Trustees present their report and the financial statements of the charity for the year ended 30th November 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

The Trustees at 30th November 2024 were:-

D A Fox	Chairman
M C Baker	Treasurer
C Bilbrough	Secretary
R G Owen	
D R Norfolk	
G M Smith	
J M Harris	
R Johnson	
C Ferris	

None of the trustees had any personal beneficial interests in the Charity.

Principal Office

Thornton House
Shaw Mills
Harrogate
North Yorkshire
HG3 3HR

Independent Examiner

Thomas Coombs Limited
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

Bankers

Barclays Bank Plc
25 James Street
Harrogate
North Yorkshire
HG1 1QX

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Report of the trustees for the year ended 30th November 2024 (Continued)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The Friends of the Leukaemia and Lymphoma Unit (The General Infirmary at Leeds) was established under a Trust Deed dated 31st July 1979 and registered with the Charity Commissioners as a Charitable Trust, number 509071. During 2008, the charity changed its name to Friends of the Leeds Centre for Leukaemia, Lymphoma and Myeloma. Going forward, this shall be the official name of the charity.

The trustees are appointed by the Board of Trustees. The Trust Deed provides for a minimum of 5 trustees, to a maximum of 15 trustees.

The trustees shall hold a meeting at least twice a year. Any trustee who is absent from all the meetings of the trustees during a period of 2 years or who is adjudged bankrupt or who is incapacitated or resigns shall cease to be a trustee.

Details of the trustees who have served during the year are listed on page 1.

Trustees are considered the key management personnel of the charity and receive no remuneration for their time.

The Board of Trustees keeps the skill requirements for the Trustee Body under review and will seek new trustees when necessary.

The induction of new trustees includes a meeting with the Chairman and other members of the Board. New trustees are provided with a brief history of the Trust, copy Board minutes, most recent annual report and accounts and a copy of the governing Trust Deed.

Risk Management

The Trustees have examined the major strategic, business, and operational risks which the charity faces and confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

OBJECTIVE AND ACTIVITIES FOR PUBLIC BENEFIT

Objectives

The charity is established for the relief of persons suffering from leukaemia, lymphomas, and related disorders (haematological malignancies) as set out in the Trust Deed.

The charity aims to achieve this objective by:

- promoting and setting up, furnishing, fitting out and maintaining a ward and other facilities for the treatment of such persons at The Leeds Teaching Hospitals.
- Endowing, providing, maintaining, or managing such other wards, hospitals, or other accommodation for the treatment of such persons as the Trustees from time to time think fit.
- Furnishing or fitting out with any necessary furniture or other equipment any such wards, hospitals, or other accommodation.
- advising, supporting, or assisting such persons.
- promoting, assisting, or encouraging research into leukaemia and haematological malignancies.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Report of the trustees for the year ended 30th November 2024 (*Continued*)

Objectives (*continued*)

- advising, supporting, or assisting any organisations or persons having charitable objectives similar to the objectives of the charity.

and in such other ways as the Trustees from time to time think fit, provided always that no charity monies shall be applied for purposes which are not exclusively charitable.

Activities

The charity supports the work of the Leeds Centre for Leukaemia, Lymphoma and Myeloma in the Bexley Wing at St James's University Hospital, Leeds by the provision of medical equipment for research and diagnostics, the funding of salaries for specialist support staff and the provision of patient welfare and other items required for their benefit.

There have been no material policy changes in how the charity intends to achieve the above objects.

ACHIEVEMENT AND PERFORMANCE

Detailed reports from the Chairman and Treasurer and a specialist medical report will be circulated at the forthcoming meeting and be made available on request to the Secretary.

FINANCIAL REVIEW

The financial statements have been prepared in accordance with the accounting policies set out on pages 9 and 10 of the financial statements and comply with the charity's trust deed, the Charities Act 2011, and the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102).

Total contributions to the units amounted to £77,593 as detailed in note 4 of the financial statements.

The Trustees consider that, at the date of this report, the financial position of the Charity is satisfactory.

Investment Policy and Performance

The Trust Deed allows trustees absolute discretion with regard to holding investments. The trust holds no specific ethical stance with regard to investments and excess funds not required in the near future are held in interest bearing deposit accounts or national savings bonds.

The trustees are satisfied with the investment income of £7,000 (2023: £3,918).

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Report of the trustees for the year ended 30th November 2024 (Continued)

Reserves Policy

The charity maintains sufficient reserves in order to allow long term sustainable support of the work carried out in the Bexley Wing at St James University Hospital. The reserves of the charity are continually monitored and reviewed within the context of the requirements of the Unit.

ACCOUNTABILITY UNDER PUBLIC BENEFIT REQUIREMENTS

In accordance with their duties pursuant to section 4 of the Charities Act 2011, the Trustees have considered the charity's objects and activities in light of the Charity Commission's general guidance on public benefit, "Charities and Public Benefit."

In relation to the first limb of the public benefit test set out in the guidance, the object of the charity is "the relief of persons suffering from leukaemia, lymphomas and other related haematological diseases" as specified in the Trust Deed and the trustees are satisfied that this objective is clearly of benefit to the public. The objective was further broken down within the Trust Deed as detailed in the "Objective and Activities" section above and the Trustees are satisfied that the activities of the charities are achieving the intended objective.

In relation to the second limb of the test, the trustees ensure that the public at large benefits from the activities of the Charity and that there is no private benefit, incidental or otherwise. Within the context of supporting the work of the Leeds Centre for Leukaemia, Lymphoma and Myeloma in the Bexley Wing at St James's University Hospital, Leeds the charity places no restrictions on the individuals who benefit from the work of the Charity.

The trustees regularly keep the activities the Trust funds under review, to ensure that they are of sufficient benefit to the public.

PLANS FOR THE FUTURE

The Friends charity remains in a very strong financial position and continues to support the Unit in the Bexley wing at the St James's Hospital site. The Friends charity will continue to support the purchase of specialist equipment not provided by the NHS as well as "pump priming" the salaries of specialist staff required for new development in treatments.

INDEPENDENT EXAMINERS

Messrs. Thomas Coombs Limited, Chartered Accountants have indicated their willingness to continue as Honorary Independent Examiners and a resolution for their reappointment will be proposed at the forthcoming Annual General Meeting.

Approved by the Board of Trustees on 22nd September 2025 and signed on its behalf by:

David A Fox

.....

Chairman of Trustees

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees in England and Wales to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the result of the Charity for that year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

David A Fox

.....

Chairman of Trustees



.....

Treasurer

Date: 22nd September 2025

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA
Independent Examiner's Report to the Trustees of Friends of the Leeds Centre for Leukaemia, Lymphoma, and Myeloma

I report to the charity trustees on my examination of the accounts of the company for the year ended 30th November 2024 which are set out on pages 7 to 14.

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').

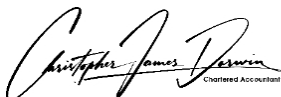
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carryout out my examination I have followed all the applicable Directions given by the Charities Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulation 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.



Christopher Darwin
Chartered Accountant

Christopher Darwin FCA

Thomas Coombs Limited

Chartered Accountants and Statutory Auditor

3365 The Pentagon, Century Way, Thorpe Park, Leeds, West Yorkshire, LS15 8ZB

Date: 22nd September 2025

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Statement of financial activities for the year ended 30th November 2024

	Notes	2024 Restricted Funds £	2024 Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
Income and endowments from:					
Donations and legacies	2	34,500	44,571	79,071	101,090
Investment income	3	-	7,000	7,000	3,918
Total income		34,500	51,571	86,071	105,008
Expenditure on:					
Charitable activities cost	4	16,368	61,225	77,593	33,744
Total expenditure		16,368	61,225	77,593	33,744
Net income for the year		18,132	(9,654)	8,478	71,264
Reconciliation of funds:					
Total Funds at 1 st December 2023		78,610	316,028	394,638	323,374
Total Funds at 30th November 2024		96,742	306,374	403,116	394,638

All amounts relate to continuing activities.

The notes on pages 9 to 14 form part of these financial statements.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Balance sheet at 30th November 2024

	Note	2024 £	2023 £
Fixed Assets			
Investments	7	75,000	75,000
Current Assets			
Debtors	8	583	762
Cash at bank		335,171	340,001
		335,754	341,112
Liabilities: amounts falling due within one year	9	(7,638)	(21,125)
Net Current Assets		328,116	319,638
Total Assets less Current Liabilities		403,116	394,638
Liabilities: amounts falling due after more than one year		-	-
Net Assets		403,116	394,638
Funds			
Unrestricted		306,374	316,638
Restricted		96,742	78,610
Total Funds		403,116	394,638

Approved by the board of trustees on 22nd September 2025 and signed on its behalf by

D A Fox
Chairman of Trustees



M C Baker
Treasurer



The notes on pages 9 to 14 form part of these financial statements.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2024

1 Accounting policies

Accounting convention

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income recognition

All income is recognised in the statement of financial activities when the conditions for receipt have been met and there is reasonable assurance of receipt. Where a claim for repayment of income tax has or will be made, such income is grossed up for the tax recoverable.

The following accounting policies are applied to income:

Donations, legacies and similar income

Donations, subscriptions, legacies and similar income are included in the statement of financial activities when:

- the charity is told it is to receive the donation;
- the trustees are reasonably certain of the amount to be received;
- the trustees are reasonably certain they will receive the money and
- any conditions for receipt are met.

Investment income

Investment income is accounted for when receivable. Interest receivable on restricted funds is accounted for separately and is attributed to the relevant funds in the statement of financial affairs.

Expenditure recognition

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Grants payable are accounted for when the trustees have accepted a legal or moral obligation to make the grant. Where there is an obligation to make a grant, which has not been paid to the recipient at the balance sheet date, the amount of the award is shown in grants payable.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2024 *(Continued)*

1 Accounting Policies *(Continued)*

Charitable activities

Costs of charitable activities include grants made and other contributions to the Bexley Wing at St James's Hospital Leeds

Governance costs

Governance costs relate to expenditure incurred in the management of the charity's assets, organisational administration and compliance with constitutional and statutory requirements.

Investments

Fixed asset investments are included in the accounts at market value. Realised and unrealised gains and losses on investments are disclosed separately in the appropriate section of the statement of financial activities.

Voluntary help

Voluntary help is not included in the financial statements but is described in the trustees' annual report.

Taxation

The trust is a registered charity and therefore is not liable for income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

Fund accounting

(i) Restricted funds

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(ii) Unrestricted fund

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2024 *(Continued)*

2 Donations, legacies and similar income

	2024 Restricted Funds £	2024 Unrestricted funds £	2024 Total funds £	2023 Total funds £
Donations and legacies	34,500	43,847	78,347	99,923
Subscription income	-	724	724	1,167
	<hr/>	<hr/>	<hr/>	<hr/>
	34,500	44,571	79,071	101,090
	<hr/>	<hr/>	<hr/>	<hr/>

3 Investment income

	2024 Restricted Funds £	2024 Unrestricted funds £	2024 Total funds £	2023 Total funds £
National Savings interest	-	2,816	2,816	2,158
Short term deposit interest	-	4,184	4,184	1,760
	<hr/>	<hr/>	<hr/>	<hr/>
	-	7,000	7,000	3,918
	<hr/>	<hr/>	<hr/>	<hr/>

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2024 (Continued)

4 Charitable activities

Grants to the Leeds Centre	2024 Restricted Funds £	2024 Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
Medical, fees and other equipment				
Dr Fisher PHD Fees	-	-	-	4,596
Star of the month awards	-	1,250	1,250	450
Reclining Chairs, Procedure Trolley, Thermometers, Chart Workstations	-	-	-	2,292
Large Mirror	-	-	-	5,800
Great Northern Run	-	577	577	38
Publication of a Research Article	-	-	-	448
Funding for Educational Resource	-	-	-	2,316
Advanced Comms Skills Training	-	-	-	462
ALERT Training	-	-	-	779
Support for Clinical Registry Study	-	300	300	357
UKONS SACT Study Day	-	225	225	300
Dr T Munir – Equipment for Research	-	20,645	20,645	-
Observation Machine	-	2,334	2,334	-
Various items of equipment	-	23,669	23,669	-
Procedure Trollies	-	820	820	-
Self Medication lockers	-	772	772	-
Various training events	-	1,030	1,030	-
Weighing scales	-	2,880	2,880	-
Haematological malignancies course	-	122	122	-
Sofas for relatives room	-	836	836	-
Neoplastic haematopathology course	-	1,500	1,500	-
Patient Expenses/Personalised gifts	-	283	283	-
Ward Festivities at Christmas	-	400	400	-
Haemophilia Nurses Assoc Event	-	302	302	-
Grant provision no longer required				
Provision for a room for patient relatives	-	-	-	(3,400)
Dynamap Machines x5 revised	-	-	-	(5,000)
Digital Morph. Training Module	-	-	-	(1,200)
Thermometers, Infusion Stands	-	-	-	(2,771)
Reclining chair, procedure trolliesx2, dressing trolliesx3 etc	-	(290)	(290)	-
Large mirror	-	(38)	(38)	-
Thermometersx15, chart workstationsx3, overbed tablesx3, recycling binsx2	-	(1,338)	(1,338)	-
Travel Expenses	-	2,151	2,151	1,706
Support for TV Services on the wards	16,368	-	16,368	23,516
Governance costs (see note 5)	-	2,795	2,795	3,055
	<u>16,368</u>	<u>61,225</u>	<u>77,593</u>	<u>33,744</u>

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2024 (Continued)

5 Governance costs	2024	2023
	£	£
Stationery and sundry costs	395	757
Auditors' remuneration and independent examination fee - current year	2,400	2,298
	<u>2,795</u>	<u>3,055</u>
6 Employment costs		
The trustees (who are also considered to be the key management personnel) received no remuneration or reimbursements during the current or previous year.		
There were no employees during the current or previous year.		
7 Fixed asset investments	2024	2023
National Savings Income Bonds Cost and Market Value	75,000	75,000
	=====	=====
8 Debtors	2024	2023
	£	£
Taxation recoverable	583	762
	-----	-----
	583	762
	-----	-----
9 Liabilities: amounts falling due within one year	2024	2023
	£	£
Grants payable in respect of:		
- Medical and other equipment	5,338	18,975
- Accrued administration expenses	2,300	2,150
	-----	-----
	7,638	21,125
	-----	-----

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2024 (Continued)

Reconciliation of grant liabilities	2024 £	2023 £
Opening	18,975	22,330
Awarded during the year	57,990	20,301
Grant provisions no longer required	(1,666)	(12,371)
Payments	<u>(69,961)</u>	<u>(11,285)</u>
Closing	<u>5,338</u>	<u>18,975</u>

Grant liabilities represent amounts awarded by the charity but not yet claimed by the recipient (NHS).

10 Related parties

Dr Owen, Dr Johnson, and Mrs Ferris are trustees of the charity and are employed by the National Health Service in their capacity as doctors and as a nurse.

None of the trustees have any direct beneficial interest in the transactions of the charity.

11 Funds

	Opening funds 01 Dec 2023	Income	Expenditure	Transfer	Closing funds 30 Nov 2024
Unrestricted funds	316,028	51,571	(61,225)	-	306,374
Restricted funds					
Hug on a Tray fund raising	78,610	34,500	(16,368)	-	96,742
	<u>394,638</u>	<u>86,071</u>	<u>(77,593)</u>	<u>-</u>	<u>403,116</u>

The Hug on a Tray fund raising (previously known as Chevin Socialites) represents funds generated by the voluntary group on behalf of The Charity. The funds are directed to support the Hug on a Tray Services and the purchase of blocks of basic television channels for inpatients on the ward.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

England & Wales - Charity number 509071

Accounts

**FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA,
LYMPHOMA AND MYELOMA**

Charity Reg. No. 509071

**TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS FOR
THE YEAR ENDED 30TH NOVEMBER 2023**

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Annual report and financial statements for the year ended 30th November 2023

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FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

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None of the trustees had any personal beneficial interests in the Charity.

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Shaw Mills
Harrogate
North Yorkshire
HG3 3HR

Independent Examiner

C J Darwin FCA
Thomas Coombs Limited
3365 The Pentagon
Century Way
Thorpe Park
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West Yorkshire
LS15 8ZB

Bankers

Barclays Bank Plc
25 James Street
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HG1 1QX

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Report of the trustees for the year ended 30th November 2023 *(Continued)*

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OBJECTIVE AND ACTIVITIES FOR PUBLIC BENEFIT

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The charity is established for the relief of persons suffering from leukaemia, lymphomas, and related disorders (haematological malignancies) as set out in the Trust Deed.

The charity aims to achieve this objective by:

- promoting and setting up, furnishing, fitting out and maintaining a ward and other facilities for the treatment of such persons at The Leeds Teaching Hospitals.
- Endowing, providing, maintaining, or managing such other wards, hospitals, or other accommodation for the treatment of such persons as the Trustees from time to time think fit.
- Furnishing or fitting out with any necessary furniture or other equipment any such wards, hospitals, or other accommodation.
- advising, supporting, or assisting such persons.
- promoting, assisting, or encouraging research into leukaemia and haematological malignancies.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Report of the trustees for the year ended 30th November 2023 (*Continued*)

Objectives (*continued*)

- advising, supporting, or assisting any organisations or persons having charitable objectives similar to the objectives of the charity.

and in such other ways as the Trustees from time to time think fit, provided always that no charity monies shall be applied for purposes which are not exclusively charitable.

Activities

The charity supports the work of the Leeds Centre for Leukaemia, Lymphoma and Myeloma in the Bexley Wing at St James's University Hospital, Leeds by the provision of medical equipment for research and diagnostics, the funding of salaries for specialist support staff and the provision of patient welfare and other items required for their benefit.

There have been no material policy changes in how the charity intends to achieve the above objects.

ACHIEVEMENT AND PERFORMANCE

Detailed reports from the Chairman and Treasurer and a specialist medical report will be circulated at the forthcoming meeting and be made available on request to the Secretary.

FINANCIAL REVIEW

The financial statements have been prepared in accordance with the accounting policies set out on pages 9 and 10 of the financial statements and comply with the charity's trust deed, the Charities Act 2011, and the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102).

Total contributions to the units amounted to £30,689 (excluding governance costs) as detailed in note 4 of the financial statements.

The Trustees consider that, at the date of this report, the financial position of the Charity is satisfactory.

Investment Policy and Performance

The Trust Deed allows trustees absolute discretion with regard to holding investments. The trust holds no specific ethical stance with regard to investments and excess funds not required in the near future are held in interest bearing deposit accounts or national savings bonds.

The trustees are satisfied with the investment income of £3,918 (2022: £561).

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Report of the trustees for the year ended 30th November 2023 *(Continued)*

Reserves Policy

The charity maintains sufficient reserves in order to allow long term sustainable support of the work carried out in the Bexley Wing at St James University Hospital. The reserves of the charity are continually monitored and reviewed within the context of the requirements of the Unit.

ACCOUNTABILITY UNDER PUBLIC BENEFIT REQUIREMENTS

In accordance with their duties pursuant to section 4 of the Charities Act 2011, the Trustees have considered the charity's objects and activities in light of the Charity Commission's general guidance on public benefit, "Charities and Public Benefit."

In relation to the first limb of the public benefit test set out in the guidance, the object of the charity is "the relief of persons suffering from leukaemia, lymphomas and other related haematological diseases" as specified in the Trust Deed and the trustees are satisfied that this objective is clearly of benefit to the public. The objective was further broken down within the Trust Deed as detailed in the "Objective and Activities" section above and the Trustees are satisfied that the activities of the charities are achieving the intended objective.

In relation to the second limb of the test, the trustees ensure that the public at large benefits from the activities of the Charity and that there is no private benefit, incidental or otherwise. Within the context of supporting the work of the Leeds Centre for Leukaemia, Lymphoma and Myeloma in the Bexley Wing at St James's University Hospital, Leeds the charity places no restrictions on the individuals who benefit from the work of the Charity.

The trustees regularly keep the activities the Trust funds under review, to ensure that they are of sufficient benefit to the public.

PLANS FOR THE FUTURE

The Friends charity remains in a very strong financial position and continues to support the Unit in the Bexley wing at the St James's Hospital site. The Friends charity will continue to support the purchase of specialist equipment not provided by the NHS as well as "pump priming" the salaries of specialist staff required for new development in treatments.

INDEPENDENT EXAMINERS

Christopher Darwin of Thomas Coombs Limited, Chartered Accountants has indicated his willingness to continue as Independent Examiner and a resolution for their reappointment will be proposed at the forthcoming Annual General Meeting.

Approved by the Board of Trustees on 9th June 2024 and signed on its behalf by:

David A Fox

.....

Chairman of Trustees

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees in England and Wales to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the result of the Charity for that year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

David A Fox

.....

Chairman of Trustees

Matthew C Baker

.....

Treasurer

Date: 9th June 2024

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Independent Examiner's Report to the Trustees of Friends of the Leeds Centre for Leukaemia, Lymphoma, and Myeloma

I report to the charity trustees on my examination of the accounts of the company for the year ended 30th November 2023 which are set out on pages 7 to 14.

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').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carryout out my examination I have followed all the applicable Directions given by the Charities Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulation 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.



Christopher Darwin FCA
Thomas Coombs Limited

Chartered Accountants and Statutory Auditor

3365 The Pentagon, Century Way, Thorpe Park, Leeds, West Yorkshire, LS15 8ZB

Date: 9th June 2024

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Statement of financial activities for the year ended 30th November 2023

	Notes	2023 Restricted Funds £	2023 Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
Income and endowments from:					
Donations and legacies	2	41,120	59,970	101,090	79,027
Investment income	3	-	3,918	3,918	561
		_____	_____	_____	_____
Total income		41,120	63,888	105,008	79,588
		_____	_____	_____	_____
Expenditure on:					
Charitable activities cost	4	23,516	10,228	33,744	49,735
		_____	_____	_____	_____
Total expenditure		23,516	10,228	33,744	49,735
		_____	_____	_____	_____
Net income for the year		17,604	53,660	71,264	29,853
 Reconciliation of funds:					
Total Funds at 1 st December 2022		61,006	262,368	323,374	293,521
		_____	_____	_____	_____
Total Funds at 30th November 2023		78,610	316,028	394,638	323,374
		_____	_____	=====	=====

All amounts relate to continuing activities.

The notes on pages 9 to 14 form part of these financial statements.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Balance sheet at 30th November 2023

	Note	2023 £	2022 £
Fixed Assets			
Investments	7	75,000	75,000
Current Assets			
Debtors	8	762	902
Cash at bank		340,002	271,802
		340,764	272,704
Liabilities: amounts falling due within one year	9	(21,125)	(24,330)
Net Current Assets		319,639	248,374
Total Assets less Current Liabilities		394,638	323,374
Liabilities: amounts falling due after more than one year		-	-
Net Assets		394,638	323,374
Funds			
Unrestricted		316,038	262,368
Restricted		78,610	61,006
Total Funds		394,638	323,374

Approved by the board of trustees on 9th June 2024 and signed on its behalf by

D A Fox *David A Fox*
Chairman of Trustees

M C Baker *Matthew C Baker*
Treasurer

The notes on pages 9 to 14 form part of these financial statements.

1 Accounting policies

Accounting convention

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income recognition

All income is recognised in the statement of financial activities when the conditions for receipt have been met and there is reasonable assurance of receipt. Where a claim for repayment of income tax has or will be made, such income is grossed up for the tax recoverable.

The following accounting policies are applied to income:

Donations, legacies and similar income

Donations, subscriptions, legacies and similar income are included in the statement of financial activities when:

- the charity is told it is to receive the donation;
- the trustees are reasonably certain of the amount to be received;
- the trustees are reasonably certain they will receive the money and
- any conditions for receipt are met.

Investment income

Investment income is accounted for when receivable. Interest receivable on restricted funds is accounted for separately and is attributed to the relevant funds in the statement of financial affairs.

Expenditure recognition

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Grants payable are accounted for when the trustees have accepted a legal or moral obligation to make the grant. Where there is an obligation to make a grant, which has not been paid to the recipient at the balance sheet date, the amount of the award is shown in grants payable.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2023 (*Continued*)

1 Accounting Policies (*Continued*)

Charitable activities

Costs of charitable activities include grants made and other contributions to the Bexley Wing at St James's Hospital Leeds

Governance costs

Governance costs relate to expenditure incurred in the management of the charity's assets, organisational administration and compliance with constitutional and statutory requirements.

Investments

Fixed asset investments are included in the accounts at market value. Realised and unrealised gains and losses on investments are disclosed separately in the appropriate section of the statement of financial activities.

Voluntary help

Voluntary help is not included in the financial statements but is described in the trustees' annual report.

Taxation

The trust is a registered charity and therefore is not liable for income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

Fund accounting

(i) Restricted funds

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(ii) Unrestricted fund

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2023 (Continued)

2 Donations, legacies and similar income

	2023 Restricted Funds £	2023 Unrestricted funds £	2023 Total funds £	2022 Total funds £
Donations and legacies	41,120	58,803	99,923	77,810
Subscription income	-	1,167	1,167	1,217
	<hr/>	<hr/>	<hr/>	<hr/>
	41,120	59,970	101,090	79,027
	<hr/>	<hr/>	<hr/>	<hr/>

3 Investment income

	2023 Restricted Funds £	2023 Unrestricted funds £	2023 Total funds £	2022 Total funds £
National Savings interest	-	2,158	2,158	487
Short term deposit interest	-	1,760	1,760	74
	<hr/>	<hr/>	<hr/>	<hr/>
	-	3,918	3,918	561
	<hr/>	<hr/>	<hr/>	<hr/>

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2023 (Continued)

4 Charitable activities

Grants to the Leeds Centre	2023 Restricted Funds £	2023 Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
Medical, fees and other equipment				
Dr Fisher PHD Fees	-	4,596	4596	4,600
Star of the month awards	-	450	450	1,050
Reclining Chairs, Procedure Trolley, & Sphygmomanometers	-	2292	2,292	-
Thermometers, Chart Workstations	-	5,800	5,800	-
Overbed Tables, Recycling Bins				
Large Mirror	-	38	38	-
Great Northern Run	-	448	448	-
Publication of a Research Article	-	2316	2,316	-
Funding for Educational Resource	-	462	462	-
Advanced Comms Skills Training	-	779	779	-
ALERT Training	-	357	357	-
Support for Clinical Registry Study	-	300	300	-
Grievance Books	-	-	-	250
Mild Steel Infusion Stands	-	-	-	1,141
Thermometers, Infusion Stands & Observation Machines	-	-	-	2,771
Commodes, Shower chairs & Trolleys	-	-	-	8,909
Grant provision no longer required				
Provision for a room for Patient relatives	-	(3,400)	(3,400)	-
Dynamap Machines x5 revised	-	(5,000)	(5,000)	-
Digital Morph. Training Module	-	(1,200)	(1,200)	-
Thermometers, Infusion Stands & Observation Machines	-	(2,771)	(2,771)	-
Travel Expenses	-	1,706	1,706	6,018
Support for TV Services on the wards	23,516	-	23,516	22,440
Governance costs (see note 5)	-	3,055	3,055	2,558
	<u>23,516</u>	<u>10,228</u>	<u>33,744</u>	<u>49,736</u>

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2023 (Continued)

5	Governance costs	2023	2022
		£	£
	Stationery and sundry costs	757	558
	Independent examination fee	2,298	2,000
		<u>3,055</u>	<u>2,558</u>
6	Employment costs		
	The trustees (who are also considered to be the key management personnel) received no remuneration or reimbursements during the current or previous year.		
	There were no employees during the current or previous year.		
7	Fixed asset investments	2023	2022
	National Savings Income Bonds Cost and Market Value	75,000	75,000
		<u> </u>	<u> </u>
8	Debtors	2023	2022
		£	£
	Taxation recoverable	762	902
		<u> </u>	<u> </u>
		762	902
		<u> </u>	<u> </u>
9	Liabilities: amounts falling due within one year	2023	2022
		£	£
	Grants payable in respect of:		
	- Medical and other equipment	18,975	22,330
	- Accrued administration expenses	2,150	2,000
		<u> </u>	<u> </u>
		21,125	24,330
		<u> </u>	<u> </u>

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2023 (Continued)

Reconciliation of grant liabilities	2023 £	2022 £
Opening	22,330	19,304
Awarded during the year	20,301	16,521
Grant provisions no longer required	(12,371)	-
Payments	<u>(11,285)</u>	<u>(13,495)</u>
Closing	<u>18,975</u>	<u>22,330</u>

Grant liabilities represent amounts awarded by the charity but not yet claimed by the recipient (NHS).

10 Related parties

Dr Owen, Dr Johnson, and Mrs Ferris are trustees of the charity and are employed by the National Health Service in their capacity as doctors and as a nurse.

None of the trustees have any direct beneficial interest in the transactions of the charity.

11 Funds

	Opening funds 01 Dec 2022	Income	Expenditure	Transfer	Closing funds 30 Nov 2023
Unrestricted funds	262,368	63,888	(10,228)	-	316,028
Restricted funds					
The Chevin Socialites fund raising	61,006	41,120	(23,516)	-	78,610
	<u>323,374</u>	<u>105,356</u>	<u>(33,744)</u>	<u>-</u>	<u>394,986</u>

The Chevin Socialites fund raising represents funds generated by the voluntary group on behalf of The Charity. The funds are directed to support the Hug on a Tray Services and the purchase of blocks of basic television channels for inpatients on the ward.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

England & Wales - Charity number 509071

Accounts

**FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND
MYELOMA**

Charity Reg. No. 509071

**TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2022**

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Annual report and financial statements for the year ended 30th November 2022

Contents

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1	Report of the trustees
5	Statement of trustees' responsibilities
6	Report of the independent examiners
7	Statement of financial activities
8	Balance sheet
9	Notes to the financial statements

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Report of the trustees for the year ended 30th November 2022

The Trustees present their report and independently examined accounts for the year ended 30th November 2022.

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

The Trustees at 30th November 2022 were:-

D A Fox	Chairman
M C Baker	Treasurer
C Bilbrough	Secretary
R G Owen	
D R Norfolk	
G M Smith	
J M Harris	
R Johnson	
C Ferris	

None of the trustees had any personal beneficial interests in the Charity.

Principal Office

Thornton House
Shaw Mills
Harrogate
North Yorkshire
HG3 3HR

Independent Examiner

Thomas Coombs Limited
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

Bankers

Barclays Bank Plc
25 James Street
Harrogate
North Yorkshire
HG1 1QX

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Report of the trustees for the year ended 30th November 2022 (Continued)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The Friends of the Leukaemia and Lymphoma Unit (The General Infirmary at Leeds) was established under a Trust Deed dated 31st July 1979 and registered with the Charity Commissioners as a Charitable Trust, number 509071. During 2008, the charity changed its name to Friends of the Leeds Centre for Leukaemia, Lymphoma and Myeloma. Going forward, this shall be the official name of the charity.

The trustees are appointed by the Board of Trustees. The Trust Deed provides for a minimum of 5 trustees, to a maximum of 15 trustees.

The trustees shall hold a meeting at least twice a year. Any trustee who is absent from all the meetings of the trustees during a period of 2 years or who is adjudged bankrupt or who is incapacitated or resigns shall cease to be a trustee.

Details of the trustees who have served during the year are listed on page 1.

Trustees are considered the key management personnel of the charity and receive no remuneration for their time.

The Board of Trustees keeps the skill requirements for the Trustee Body under review and will seek new trustees when necessary.

The induction of new trustees includes a meeting with the Chairman and other members of the Board. New trustees are provided with a brief history of the Trust, copy Board minutes, most recent annual report and accounts and a copy of the governing Trust Deed.

Risk Management

The Trustees have examined the major strategic, business, and operational risks which the charity faces and confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

OBJECTIVE AND ACTIVITIES FOR PUBLIC BENEFIT

Objectives

The charity is established for the relief of persons suffering from leukaemia, lymphomas, and related disorders (haematological malignancies) as set out in the Trust Deed.

The charity aims to achieve this objective by:

- promoting and setting up, furnishing, fitting out and maintaining a ward for the treatment of such persons at The Leeds Teaching Hospital.
- Endowing, providing, maintaining, or managing such other wards, hospitals, or other accommodation for the treatment of such persons as the Trustees from time to time think fit.
- Furnishing or fitting out with any necessary furniture or other equipment any such wards, hospitals, or other accommodation.
- advising, supporting, or assisting such persons.
- promoting, assisting, or encouraging research into leukaemia and haematological malignancies.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Report of the trustees for the year ended 30th November 2022 (*Continued*)

Objectives (*continued*)

- advising, supporting, or assisting any organisations or persons having charitable objectives similar to the objectives of the charity.

and in such other ways as the Trustees from time to time think fit, provided always that no charity monies shall be applied for purposes which are not exclusively charitable.

Activities

The charity supports the work of the Leeds Centre for Leukaemia, Lymphoma and Myeloma in the Bexley Wing at St James's Hospital, Leeds by the provision of medical equipment for research and diagnostics, the funding of salaries for specialist support staff and the provision of patient welfare and other items required for their benefit.

There have been no material policy changes in how the charity intends to achieve the above objects.

ACHIEVEMENT AND PERFORMANCE

Detailed reports from the Chairman and Treasurer and a specialist medical report will be circulated at the forthcoming meeting and be made available on request to the Secretary.

FINANCIAL REVIEW

The financial statements have been prepared in accordance with the accounting policies set out on pages 9 and 10 of the financial statements and comply with the charity's trust deed, the Charities Act 2011, and the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102).

Total contributions to the units amounted to £47,179 as detailed in note 4 of the financial statements.

The Trustees consider that, at the date of this report, the financial position of the Charity is satisfactory.

Investment Policy and Performance

The Trust Deed allows trustees absolute discretion with regard to holding investments. The trust holds no specific ethical stance with regard to investments and excess funds not required in the near future are held in interest bearing deposit accounts or national savings bonds.

The trustees are satisfied with the investment income of £561 (2021: £193)

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Report of the trustees for the year ended 30th November 2022 (Continued)

Reserves Policy

The charity maintains sufficient reserves in order to allow long term sustainable support of the work carried out in the Bexley Wing at St James University Hospital. The reserves of the charity are continually monitored and reviewed within the context of the requirements of the Unit.

ACCOUNTABILITY UNDER PUBLIC BENEFIT REQUIREMENTS

In accordance with their duties pursuant to section 4 of the Charities Act 2011, the Trustees have considered the charity's objects and activities in light of the Charity Commission's general guidance on public benefit, "Charities and Public Benefit."

In relation to the first limb of the public benefit test set out in the guidance, the object of the charity is "the relief of persons suffering from leukaemia" as specified in the Trust Deed and the trustees are satisfied that this objective is clearly of benefit to the public. The objective was further broken down within the Trust Deed as detailed in the "Objective and Activities" section above and the Trustees are satisfied that the activities of the charities are achieving the intended objective.

In relation to the second limb of the test, the trustees ensure that the public at large benefits from the activities of the Charity and that there is no private benefit, incidental or otherwise. Within the context of supporting the work of the Leeds Centre for Leukaemia, Lymphoma and Myeloma in the Bexley Wing at St James's Hospital, Leeds the charity places no restrictions on the individuals who benefit from the work of the Charity.

The trustees regularly keep the activities the Trust funds under review, to ensure that they are of sufficient benefit to the public.

PLANS FOR THE FUTURE

The Friends charity remains in a very strong financial position and continues to support the Unit in the Bexley wing at the St James's Hospital site. The Friends charity will continue to support the purchase of specialist equipment not provided by the NHS as well as "pump priming" the salaries of specialist staff required for new development in treatments.

INDEPENDENT EXAMINERS

Messrs. Thomas Coombs Limited, Chartered Accountants have indicated their willingness to continue as Honorary Independent Examiners and a resolution for their reappointment will be proposed at the forthcoming Annual General Meeting.

Approved by the Board of Trustees on 27th September 2023 and signed on its behalf by:

.....

Chairman of Trustees

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees in England and Wales to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the result of the Charity for that year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

.....

Chairman of Trustees

.....

Treasurer

Date: 27th September 2023

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Independent Examiner's Report to the Trustees of Friends of the Leeds Centre for Leukaemia, Lymphoma, and Myeloma

I report to the charity trustees on my examination of the accounts of the company for the year ended 30th November 2022 which are set out on pages 7 to 14.

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').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of the 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.

Christopher Darwin FCA

Thomas Coombs Limited

Chartered Accountants and Statutory Auditor

3365 The Pentagon, Century Way, Thorpe Park, Leeds, West Yorkshire, LS15 8ZB

Date: 27th September 2023

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Statement of financial activities for the year ended 30th November 2022

	Notes	2022 Restricted Funds £	2022 Unrestricted Funds £	2022 Total Funds £	2021 Total Funds £
Income and endowments from:					
Donations and legacies	2	53,825	25,202	79,027	65,148
Investment income	3	-	561	561	193
Total income		53,825	25,763	79,588	65,341
Expenditure on:					
Charitable activities cost	4	22,440	27,297	49,737	35,328
Total expenditure		22,440	27,297	49,737	35,328
Net income for the year		31,385	(1,534)	29,851	30,013
Reconciliation of funds:					
Total Funds at 1 st December 2021		29,621	263,900	293,521	263,508
Total Funds at 30th November 2022		61,006	262,366	323,372	293,521

All amounts relate to continuing activities.

The notes on pages 9 to 14 form part of these financial statements.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Balance sheet at 30th November 2022

	Note	2022 £	2021 £
Fixed Assets			
Investments	7	75,000	75,000
		<hr/>	<hr/>
Current Assets			
Debtors	8	902	683
Cash at bank		271,802	237,142
		<hr/>	<hr/>
		272,704	237,825
Liabilities: amounts falling due within one year	9	(24,330)	(19,304)
		<hr/>	<hr/>
Net Current Assets		248,374	218,521
		<hr/>	<hr/>
Total Assets less Current Liabilities		323,374	293,521
Liabilities: amounts falling due after more than one year		-	-
		<hr/>	<hr/>
Net Assets		323,374	293,521
		<hr/> <hr/>	<hr/> <hr/>
Funds			
Unrestricted		262,366	263,900
Restricted		61,006	29,621
		<hr/>	<hr/>
Total Funds		323,372	293,521
		<hr/> <hr/>	<hr/> <hr/>

Approved by the board of trustees on 27th September 2023 and signed on its behalf by

D A Fox
Chairman of Trustees

M C Baker
Treasurer

The notes on pages 9 to 14 form part of these financial statements.

1 Accounting policies

Accounting convention

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income recognition

All income is recognised in the statement of financial activities when the conditions for receipt have been met and there is reasonable assurance of receipt. Where a claim for repayment of income tax has or will be made, such income is grossed up for the tax recoverable.

The following accounting policies are applied to income:

Donations, legacies and similar income

Donations, subscriptions, legacies and similar income are included in the statement of financial activities when:

- the charity is told it is to receive the donation;
- the trustees are reasonably certain of the amount to be received;
- the trustees are reasonably certain they will receive the money and;
- any conditions for receipt are met.

Investment income

Investment income is accounted for when receivable. Interest receivable on restricted funds is accounted for separately and is attributed to the relevant funds in the statement of financial affairs.

Expenditure recognition

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Grants payable are accounted for when the trustees have accepted a legal or moral obligation to make the grant. Where there is an obligation to make a grant, which has not been paid to the recipient at the balance sheet date, the amount of the award is shown in grants payable.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2022 (*Continued*)

1 Accounting Policies (*Continued*)

Charitable activities

Costs of charitable activities include grants made and other contributions to the Bexley Wing at St James's Hospital Leeds.

Governance costs

Governance costs relate to expenditure incurred in the management of the charity's assets, organisational administration and compliance with constitutional and statutory requirements.

Investments

Fixed asset investments are included in the accounts at market value. Realised and unrealised gains and losses on investments are disclosed separately in the appropriate section of the statement of financial activities.

Voluntary help

Voluntary help is not included in the financial statements but is described in the trustees' annual report.

Taxation

The trust is a registered charity and therefore is not liable for income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

Fund accounting

(i) Restricted funds

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(ii) Unrestricted fund

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2022 *(Continued)*

2 Donations, legacies and similar income

	2022 Restricted Funds £	2022 Unrestricted funds £	2022 Total funds £	2021 Total funds £
Donations and legacies	53,825	23,985	77,810	64,240
Subscription income	-	1,217	1,217	908
	<hr/>	<hr/>	<hr/>	<hr/>
	53,825	25,202	79,027	65,148
	<hr/>	<hr/>	<hr/>	<hr/>

3 Investment income

	2022 Restricted Funds £	2022 Unrestricted funds £	2022 Total funds £	2021 Total funds £
National Savings interest	-	487	487	52
Short term deposit interest	-	74	74	141
	<hr/>	<hr/>	<hr/>	<hr/>
	-	561	561	193
	<hr/>	<hr/>	<hr/>	<hr/>

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2022 (Continued)

4 Charitable activities

Grants to the Leeds Centre	2022 Restricted funds £	2022 Unrestricted funds £	2022 Total funds £	2021 Total funds £
Medical and other equipment				
Grievance Books	-	250	250	-
Dr Fisher PHD Fees	-	4,600	4,600	-
Mild Steel Infusion Stands	-	1,141	1,141	-
Thermometers, Infusion Stands & Observation Machines	-	2,771	2,771	-
Commodes, Shower chairs & Trolleys	-	8,909	8,909	-
Star of the months awards	-	1,050	1,050	-
Privacy screen & Sepsis trolley	-	-	-	1,756
Laptops x2	-	-	-	1,545
Camera & Mobility device	-	-	-	6,007
Chair & other equipment	-	-	-	3,090
Dynamap machines x5	-	-	-	5,000
Camera for Microscope	-	-	-	1,485
Overbed tables x20	-	-	-	9,746
Procedure Trolley	-	-	-	595
Grant provision no longer required				
Ward Expenses	-	-	-	(1,180)
7 Sets of patient weighing scales	-	-	-	(840)
3 Patient note easels	-	-	-	(1,791)
Digital morphology training	-	-	-	(2,500)
4 Drip stands & 2 saddle stools	-	-	-	(2,085)
Chemotherapy trolley	-	-	-	(423)
Pulse Oximeter & Camera	-	-	-	(5,077)
Exercise bikes x7	-	-	-	(819)
Recliner chairs	-	-	-	(4,000)
Supporting attendance at conferences	-	6,018	6,018	-
Support for TV Services on the ward	22,440	-	22,440	22,440
Governance costs (see note 5)	-	2,558	2,558	2,379
	<u>22,440</u>	<u>27,297</u>	<u>49,737</u>	<u>35,328</u>

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2022 (*Continued*)

5 Governance costs	2022	2021
	£	£
Stationery and sundry costs	558	451
Independent examination fee - current year	2,000	1,928
	<u>2,558</u>	<u>2,379</u>
6 Employment costs		
The trustees (who are also considered to be the key management personnel) received no remuneration or reimbursements during the current or previous year.		
There were no employees during the current or previous year.		
7 Fixed asset investments	2022	2021
National Savings Income Bonds Cost and Market Value	75,000	75,000
	<u> </u>	<u> </u>
8 Debtors	2022	2021
	£	£
Taxation recoverable	902	683
	<u> </u>	<u> </u>
	902	683
	<u> </u>	<u> </u>
9 Liabilities: amounts falling due within one year	2022	2021
	£	£
Grants payable in respect of:		
- Medical and other equipment	22,330	17,354
Other equipment	-	-
- Ward Expenses	2,000	1,950
Accrued administration expenses		
Patient Welfare		
	<u> </u>	<u> </u>
	24,330	19,304
	<u> </u>	<u> </u>

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2022 (Continued)

Reconciliation of grant liabilities	2022 £	2021 £
Opening	19,304	40,369
Awarded during the year	16,521	22,844
Grant provisions no longer required	-	(18,715)
Payments	<u>(13,495)</u>	<u>(25,194)</u>
Closing	<u>22,330</u>	<u>19,304</u>

Grant liabilities represent amounts awarded by the charity but not yet claimed by the recipient (NHS).

10 Related parties

Dr Owen, Dr Johnson, and Mrs Ferris are trustees of the charity and are employed by the National Health Service in their capacity as doctors and as a nurse.

None of the trustees have any direct beneficial interest in the transactions of the charity.

11 Funds

	Opening funds 01 Dec 2021	Income	Expenditure	Transfer	Closing funds 30 Nov 2022
Unrestricted funds	263,900	25,763	(27,297)	-	262,366
Restricted funds					
The Chevin Socialites fund raising	29,621	53,825	(22,440)	-	61,006
	<u>293,521</u>	<u>79,588</u>	<u>(49,737)</u>	<u>-</u>	<u>323,372</u>

The Chevin Socialites fund raising represents funds generated by the voluntary group on behalf of The Charity. The funds are directed to support the Hug on a Tray Services and the purchase of blocks of basic television channels for inpatients on the ward.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

England & Wales - Charity number 509071

Accounts

**FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND
MYELOMA**

Charity Reg. No. 509071

**TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2021**

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Annual report and financial statements for the year ended 30th November 2021

Contents

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1	Report of the trustees
5	Statement of trustees' responsibilities
6	Report of the independent examiners
7	Statement of financial activities
8	Balance sheet
9	Notes to the financial statements

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Report of the trustees for the year ended 30th November 2021

The Trustees present their report and independently examined accounts for the year ended 30th November 2021.

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

The Trustees at 30th November 2021 were:-

D A Fox	Chairman
M C Baker	Treasurer
C Bilbrough	Secretary
R G Owen	
D R Norfolk	
G M Smith	
J M Harris	
R Johnson	
C Ferris	

None of the trustees had any personal beneficial interests in the Charity.

Principal Office

Thornton House
Shaw Mills
Harrogate
North Yorkshire
HG3 3HR

Independent Examiner

Thomas Coombs Limited
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

Bankers

Barclays Bank Plc
25 James Street
Harrogate
North Yorkshire
HG1 1QX

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Report of the trustees for the year ended 30th November 2021 (Continued)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The Friends of the Leukaemia and Lymphoma Unit (The General Infirmary at Leeds) was established under a Trust Deed dated 31st July 1979 and registered with the Charity Commissioners as a Charitable Trust, number 509071. During 2008, the charity changed its name to Friends of the Leeds Centre for Leukaemia, Lymphoma and Myeloma. Going forward, this shall be the official name of the charity.

The trustees are appointed by the Board of Trustees. The Trust Deed provides for a minimum of 5 trustees, to a maximum of 15 trustees.

The trustees shall hold a meeting at least twice a year. Any trustee who is absent from all the meetings of the trustees during a period of 2 years or who is adjudged bankrupt or who is incapacitated or resigns shall cease to be a trustee.

Details of the trustees who have served during the year are listed on page 1.

Trustees are considered the key management personnel of the charity and receive no remuneration for their time.

The Board of Trustees keeps the skill requirements for the Trustee Body under review and will seek new trustees when necessary.

The induction of new trustees includes a meeting with the Chairman and other members of the Board. New trustees are provided with a brief history of the Trust, copy Board minutes, most recent annual report and accounts and a copy of the governing Trust Deed.

Risk Management

The Trustees have examined the major strategic, business, and operational risks which the charity faces and confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

OBJECTIVE AND ACTIVITIES FOR PUBLIC BENEFIT

Objectives

The charity is established for the relief of persons suffering from leukaemia, lymphomas, and related disorders (haematological malignancies) as set out in the Trust Deed.

The charity aims to achieve this objective by:

- promoting and setting up, furnishing, fitting out and maintaining a ward for the treatment of such persons at The Leeds Teaching Hospital.
- Endowing, providing, maintaining, or managing such other wards, hospitals, or other accommodation for the treatment of such persons as the Trustees from time to time think fit.
- Furnishing or fitting out with any necessary furniture or other equipment any such wards, hospitals, or other accommodation.
- advising, supporting, or assisting such persons.
- promoting, assisting, or encouraging research into leukaemia and haematological malignancies.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Report of the trustees for the year ended 30th November 2021 *(Continued)*

Objectives *(continued)*

- advising, supporting, or assisting any organisations or persons having charitable objectives similar to the objectives of the charity.

and in such other ways as the Trustees from time to time think fit, provided always that no charity monies shall be applied for purposes which are not exclusively charitable.

Activities

The charity supports the work of the Leeds Centre for Leukaemia, Lymphoma and Myeloma in the Bexley Wing at St James's Hospital, Leeds by the provision of medical equipment for research and diagnostics, the funding of salaries for specialist support staff and the provision of patient welfare and other items required for their benefit.

There have been no material policy changes in how the charity intends to achieve the above objects.

ACHIEVEMENT AND PERFORMANCE

Detailed reports from the Chairman and Treasurer and a specialist medical report will be circulated at the forthcoming meeting and be made available on request to the Secretary.

FINANCIAL REVIEW

The financial statements have been prepared in accordance with the accounting policies set out on pages 9 and 10 of the financial statements and comply with the charity's trust deed, the Charities Act 2011, and the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102).

Total contributions to the units amounted to £35,328 as detailed in note 4 of the financial statements.

The Trustees consider that, at the date of this report, the financial position of the Charity is satisfactory.

Investment Policy and Performance

The Trust Deed allows trustees absolute discretion with regard to holding investments. The trust holds no specific ethical stance with regard to investments and excess funds not required in the near future are held in interest bearing deposit accounts or national savings bonds.

The trustees are satisfied with the investment income of £193 (2020: £1,078)

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Report of the trustees for the year ended 30th November 2021 *(Continued)*

Reserves Policy

The charity maintains sufficient reserves in order to allow long term sustainable support of the work carried out in the Bexley Wing at St James University Hospital. The reserves of the charity are continually monitored and reviewed within the context of the requirements of the Unit.

ACCOUNTABILITY UNDER PUBLIC BENEFIT REQUIREMENTS

In accordance with their duties pursuant to section 4 of the Charities Act 2011, the Trustees have considered the charity's objects and activities in light of the Charity Commission's general guidance on public benefit, "Charities and Public Benefit."

In relation to the first limb of the public benefit test set out in the guidance, the object of the charity is "the relief of persons suffering from leukaemia" as specified in the Trust Deed and the trustees are satisfied that this objective is clearly of benefit to the public. The objective was further broken down within the Trust Deed as detailed in the "Objective and Activities" section above and the Trustees are satisfied that the activities of the charities are achieving the intended objective.

In relation to the second limb of the test, the trustees ensure that the public at large benefits from the activities of the Charity and that there is no private benefit, incidental or otherwise. Within the context of supporting the work of the Leeds Centre for Leukaemia, Lymphoma and Myeloma in the Bexley Wing at St James's Hospital, Leeds the charity places no restrictions on the individuals who benefit from the work of the Charity.

The trustees regularly keep the activities the Trust funds under review, to ensure that they are of sufficient benefit to the public.

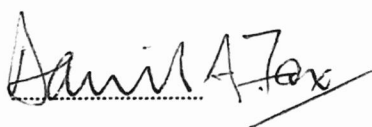
PLANS FOR THE FUTURE

The Friends charity remains in a very strong financial position and continues to support the Unit in the Bexley wing at the St James's Hospital site. The Friends charity will continue to support the purchase of specialist equipment not provided by the NHS as well as "pump priming" the salaries of specialist staff required for new development in treatments.

INDEPENDENT EXAMINERS

Messrs. Thomas Coombs Limited, Chartered Accountants have indicated their willingness to continue as Honorary Independent Examiners and a resolution for their reappointment will be proposed at the forthcoming Annual General Meeting.

Approved by the Board of Trustees on 30th September 2022 and signed on its behalf by:



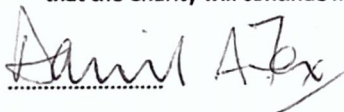
Chairman of Trustees

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA**Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees in England and Wales to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the result of the Charity for that year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.



Chairman of Trustees



Treasurer

Date: 30th September 2022

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Independent Examiner's Report to the Trustees of Friends of the Leeds Centre for Leukaemia, Lymphoma, and Myeloma

I report to the charity trustees on my examination of the accounts of the company for the year ended 30th November 2021 which are set out on pages 7 to 14.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Christopher Darwin FCA

Thomas Coombs Limited

Chartered Accountants and Statutory Auditor

3365 The Pentagon, Century Way, Thorpe Park, Leeds, West Yorkshire, LS15 8ZB

Date 30th September 2022

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Statement of financial activities for the year ended 30th November 2021

	Notes	2021 Restricted Funds £	2021 Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
Income and endowments from:					
Donations and legacies	2	34,451	30,697	65,148	<i>58,647</i>
Investment income	3	4	189	193	<i>1,078</i>
		<hr/>	<hr/>	<hr/>	<hr/>
Total income		34,455	30,886	65,341	<i>59,725</i>
		<hr/>	<hr/>	<hr/>	<hr/>
Expenditure on:					
Charitable activities cost	4	22,440	12,888	35,328	<i>56,259</i>
		<hr/>	<hr/>	<hr/>	<hr/>
Total expenditure		22,440	12,888	35,328	<i>56,259</i>
		<hr/>	<hr/>	<hr/>	<hr/>
Net income for the year		12,015	17,998	30,013	<i>3,466</i>
 Reconciliation of funds:					
Total Funds at 1 st December 2020		17,606	245,902	263,508	<i>238,027</i>
		<hr/>	<hr/>	<hr/>	<hr/>
Total Funds at 30th November 2021		29,621	263,900	293,521	<i>260,042</i>
		<hr/>	<hr/>	<hr/>	<hr/>

All amounts relate to continuing activities.

The notes on pages 9 to 14 form part of these financial statements.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Balance sheet at 30th November 2021

	Note	2021 £	2020 £
Fixed Assets			
Investments	7	75,000	75,000
Current Assets			
Debtors	8	683	524
Cash at bank		237,142	228,353
		237,825	228,877
Liabilities: amounts falling due within one year	9	(19,304)	(40,369)
Net Current Assets		218,521	188,508
Total Assets less Current Liabilities		293,521	263,508
Liabilities: amounts falling due after more than one year		-	-
Net Assets		293,521	263,508
Funds			
Unrestricted		263,900	245,902
Restricted		29,621	17,606
Total Funds		293,521	263,508

Approved by the board of trustees on 30th September 2022 and signed on its behalf by

D A Fox

Chairman of Trustees

M C Baker
Treasurer

The notes on pages 9 to 14 form part of these financial statements.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2021

1 Accounting policies

Accounting convention

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income recognition

All income is recognised in the statement of financial activities when the conditions for receipt have been met and there is reasonable assurance of receipt. Where a claim for repayment of income tax has or will be made, such income is grossed up for the tax recoverable.

The following accounting policies are applied to income:

Donations, legacies and similar income

Donations, subscriptions, legacies and similar income are included in the statement of financial activities when:

- the charity is told it is to receive the donation;
- the trustees are reasonably certain of the amount to be received;
- the trustees are reasonably certain they will receive the money and
- any conditions for receipt are met.

Investment income

Investment income is accounted for when receivable. Interest receivable on restricted funds is accounted for separately and is attributed to the relevant funds in the statement of financial affairs.

Expenditure recognition

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Grants payable are accounted for when the trustees have accepted a legal or moral obligation to make the grant. Where there is an obligation to make a grant, which has not been paid to the recipient at the balance sheet date, the amount of the award is shown in grants payable.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2021 *(Continued)*

1 Accounting Policies *(Continued)*

Charitable activities

Costs of charitable activities include grants made and other contributions to the Bexley Wing at St James's Hospital Leeds

Governance costs

Governance costs relate to expenditure incurred in the management of the charity's assets, organisational administration and compliance with constitutional and statutory requirements.

Investments

Fixed asset investments are included in the accounts at market value. Realised and unrealised gains and losses on investments are disclosed separately in the appropriate section of the statement of financial activities.

Voluntary help

Voluntary help is not included in the financial statements but is described in the trustees' annual report.

Taxation

The trust is a registered charity and therefore is not liable for income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

Fund accounting

(i) Restricted funds

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(ii) Unrestricted fund

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2021 (Continued)

2 Donations, legacies and similar income

	2021 Restricted Funds £	2021 Unrestricted funds £	2021 Total funds £	2020 Total funds £
Donations and legacies	34,451	29,789	64,240	57,951
Subscription income	-	908	908	696
	<hr/>	<hr/>	<hr/>	<hr/>
	34,451	30,697	65,148	58,647
	<hr/>	<hr/>	<hr/>	<hr/>

3 Investment income

	2021 Restricted Funds £	2021 Unrestricted funds £	2021 Total funds £	2020 Total funds £
National Savings interest	-	52	52	865
Short term deposit interest	4	137	141	213
	<hr/>	<hr/>	<hr/>	<hr/>
	4	189	193	1,078
	<hr/>	<hr/>	<hr/>	<hr/>

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2021 (Continued)

4 Charitable activities

Grants to the Leeds Centre	2021 Restricted funds £	2021 Unrestricted funds £	2021 Total funds £	2020 Total funds £
Medical and other equipment				
Privacy screen & Sepsis trolley	-	1,756	1,756	-
Laptops x2	-	1,545	1,545	-
Camera & Mobility device	-	6,007	6,007	-
Chair & other equipment	-	3,090	3,090	-
Dynamap machines x5	-	5,000	5,000	-
Camera for Microscope	-	1,485	1,485	-
Overbed tables x20	-	9,746	9,746	-
Procedure Trolley	-	595	595	-
Observation Machines	-	-	-	500
NHS Invoices	-	-	-	5,887
Privacy Screen	-	-	-	1,902
Fridges x6	-	-	-	540
Portable Microscope	-	-	-	724
Laptops	-	-	-	2,000
Ipad & Thermometers	-	-	-	520
Observation machines x5	-	-	-	7,750
Patient Mobility device	-	-	-	820
Digital Morphology Training	-	-	-	4,000
Grant provision no longer required				
Ward Expenses	-	(1,180)	(1,180)	-
7 Sets of patient weighing scales	-	(840)	(840)	-
3 Patient note easels	-	(1,791)	(1,791)	-
Digital morphology training	-	(2,500)	(2,500)	-
4 Drip stands & 2 saddle stools	-	(2,085)	(2,085)	-
Chemotherapy trolley	-	(423)	(423)	-
Pulse Oximeter & Camera	-	(5,077)	(5,077)	-
Exercise bikes x7	-	(819)	(819)	-
Recliner chairs	-	(4,000)	(4,000)	-
Patients' welfare	-	-	-	2,850
Support for TV Services on the ward	22,440	-	22,440	26,400
Governance costs (see note 5)	-	2,379	2,379	2,366
	22,440	12,888	35,328	56,259

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2021 (Continued)

5	Governance costs	2021	2020
		£	£
	Stationery and sundry costs	451	216
	Auditors' remuneration and independent examination fee		
	- current year	1,928	-
	Auditor's honorarium		
	- current year	-	2,150
		<u>2,379</u>	<u>2,366</u>
6	Employment costs		
	The trustees (who are also considered to be the key management personnel) received no remuneration or reimbursements during the current or previous year.		
	There were no employees during the current or previous year.		
7	Fixed asset investments	2021	2020
	National Savings Income Bonds		
	Cost and Market Value	75,000	75,000
		<u>75,000</u>	<u>75,000</u>
8	Debtors	2021	2020
		£	£
	Taxation recoverable	683	524
		<u>683</u>	<u>524</u>
9	Liabilities: amounts falling due within one year	2021	2020
		£	£
	Grants payable in respect of:		
	- Medical and other equipment		
	Other equipment		
	- Ward Expenses	17,354	34,789
	Other Ward expenses		
	Accrued administration expenses	-	1,180
	Patient Welfare	1,950	4,300
		-	100
		<u>19,304</u>	<u>40,369</u>

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2021 (Continued)

Reconciliation of grant liabilities	2021 £	2020 £
Opening	40,369	38,213
Awarded during the year	22,844	20,406
Grant provisions no longer required	(18,715)	-
Payments	<u>(25,194)</u>	<u>(18,250)</u>
Closing	<u>19,304</u>	<u>40,369</u>

Grant liabilities represent amounts awarded by the charity but not yet claimed by the recipient (NHS).

10 Related parties

Dr Owen, Dr Johnson, and Mrs Ferris are trustees of the charity and are employed by the National Health Service in their capacity as doctors and as a nurse.

None of the trustees have any direct beneficial interest in the transactions of the charity.

11 Funds

	Opening funds 01 Dec 2020	Income	Expenditure	Transfer	Closing funds 30 Nov 2021
Unrestricted funds	245,902	30,885	(12,887)	-	263,900
Restricted funds					
The Chevin Socialites fund raising	17,606	34,455	(22,440)	-	29,621
	<u>263,508</u>	<u>65,340</u>	<u>(35,327)</u>	<u>-</u>	<u>293,521</u>

The Chevin Socialites fund raising represents funds generated by the voluntary group on behalf of The Charity. The funds are directed to support the Hug on a Tray Services and the purchase of blocks of basic television channels for inpatients on the ward.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

England & Wales - Charity number 509071

Accounts

FRIENDS OF THE LEEDS CENTRE FOR
LEUKAEMIA, LYMPHOMA AND MYELOMA
Charity Reg. No. 509071

TRUSTEES' REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2020

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Annual report and financial statements for the year ended 30th November 2020

Contents

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1	Report of the trustees
5	Statement of trustees' responsibilities
6	Report of the independent auditors
8	Statement of financial activities
9	Balance sheet
10	Notes to the financial statements

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Report of the trustees for the year ended 30th November 2020

The Trustees present their report and audited accounts for the year ended 30th November 2020.

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

The Trustees at 30th November 2020 were:-

D A Fox	Chairman
M C Baker	Treasurer
C Bilbrough	Secretary
R G Owen	
D R Norfolk	
G M Smith	
J M Harris	
R Johnson	
C Ferris	

None of the trustees had any personal beneficial interests in the Charity.

Principal Office

Thornton House
Shaw Mills
Harrogate
North Yorkshire
HG3 3HR

Independent Auditor

Thomas Coombs Limited
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

Bankers

Barclays Bank Plc
25 James Street
Harrogate
North Yorkshire
HG1 1QX

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Report of the trustees for the year ended 30th November 2020 (*Continued*)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The Friends of the Leukaemia and Lymphoma Unit (The General Infirmary at Leeds) was established under a Trust Deed dated 31st July 1979 and registered with the Charity Commissioners as a Charitable Trust, number 509071. During 2008, the charity changed its name to Friends of the Leeds Centre for Leukaemia, Lymphoma and Myeloma. Going forward, this shall be the official name of the charity.

The trustees are appointed by the Board of Trustees. The Trust Deed provides for a minimum of 5 trustees, to a maximum of 15 trustees.

The trustees shall hold a meeting at least twice a year. Any trustee who is absent from all the meetings of the trustees during a period of 2 years or who is adjudged bankrupt or who is incapacitated or resigns shall cease to be a trustee.

Details of the trustees who have served during the year are listed on page 1.

Trustees are considered the key management personnel of the charity and receive no remuneration for their time.

The Board of Trustees keeps the skill requirements for the Trustee Body under review and will seek new trustees when necessary.

The induction of new trustees includes a meeting with the Chairman and other members of the Board. New trustees are provided with a brief history of the Trust, copy Board minutes, most recent annual report and accounts and a copy of the governing Trust Deed.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

OBJECTIVE AND ACTIVITIES FOR PUBLIC BENEFIT

Objectives

The charity is established for the relief of persons suffering from leukaemia, lymphomas and related disorders (haematological malignancies) as set out in the Trust Deed.

The charity aims to achieve this objective by:

- promoting and setting up, furnishing, fitting out and maintaining a ward for the treatment of such persons at The Leeds Teaching Hospital.
- Endowing ,providing, maintaining or managing such other wards, hospitals or other accommodation for the treatment of such persons as the Trustees from time to time think fit.
- Furnishing or fitting out with any necessary furniture or other equipment any such wards, hospitals or other accommodation.
- advising, supporting, or assisting such persons.
- promoting, assisting, or encouraging research into leukaemia and haematological malignancies.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Report of the trustees for the year ended 30th November 2020 (*Continued*)

Objectives (*continued*)

- advising, supporting or assisting any organisations or persons having charitable objectives similar to the objectives of the charity.

and in such other ways as the Trustees from time to time think fit, provided always that no charity monies shall be applied for purposes which are not exclusively charitable.

Activities

The charity supports the work of the Leeds Centre for Leukaemia, Lymphoma and Myeloma in the Bexley Wing at St James's Hospital, Leeds by the provision of medical equipment for research and diagnostics, the funding of salaries for specialist support staff and the provision of patient welfare and other items required for their benefit.

There have been no material policy changes in how the charity intends to achieve the above objects.

ACHIEVEMENT AND PERFORMANCE

Detailed reports from the Chairman and Treasurer and a specialist medical report will be circulated at the forthcoming meeting and be made available on request to the Secretary.

FINANCIAL REVIEW

The financial statements have been prepared in accordance with the accounting policies set out on pages 10 and 11 to the financial statements and comply with the charity's trust deed, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102).

Income for the year was £59,725 this represents a decrease of £16,411 on the previous year. The reduction in income relates to the Chevin Socialites whose fundraising was understandably much affected by the pandemic and lockdowns, but this is anticipated to be only a short-term issue.

Total contributions to the units amounted to £56,259 as detailed in note 4 of the financial statements.

The Trustees consider that, at the date of this report, the financial position of the Charity is satisfactory.

Investment Policy and Performance

The Trust Deed allows trustees absolute discretion with regard to holding investments. The trust holds no specific ethical stance with regard to investments and excess funds not required in the near future are held in interest bearing deposit accounts or national savings bonds.

The trustees are satisfied with the investment income of £1,078 (2019: £1,028)

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Report of the trustees for the year ended 30th November 2020 (Continued)

Reserves Policy

The charity maintains sufficient reserves in order to allow long term sustainable support of the work carried out in the Bexley Wing at St James University Hospital. The reserves of the charity are continually monitored and reviewed within the context of the requirements of the Unit.

ACCOUNTABILITY UNDER PUBLIC BENEFIT REQUIREMENTS

In accordance with their duties pursuant to section 4 of the Charities Act 2011, the Trustees have considered the charity's objects and activities in light of the Charity Commission's general guidance on public benefit, "Charities and Public Benefit."

In relation to the first limb of the public benefit test set out in the guidance, the object of the charity is "the relief of persons suffering from leukaemia" as specified in the Trust Deed and the trustees are satisfied that this objective is clearly of benefit to the public. The objective was further broken down within the Trust Deed as detailed in the "Objective and Activities" section above and the Trustees are satisfied that the activities of the charities are achieving the intended objective.

In relation to the second limb of the test, the trustees ensure that the public at large benefits from the activities of the Charity and that there is no private benefit, incidental or otherwise. Within the context of supporting the work of the Leeds Centre for Leukaemia, Lymphoma and Myeloma in the Bexley Wing at St James's Hospital, Leeds the charity places no restrictions on the individuals who benefit from the work of the Charity.

The trustees regularly keep the activities the Trust funds under review, to ensure that they are of sufficient benefit to the public.

PLANS FOR THE FUTURE

The Friends charity remains in a very strong financial position and continues to support the Unit in the Bexley wing at the St James's Hospital site. The Friends charity will continue to support the purchase of specialist equipment not provided by the NHS as well as "pump priming" the salaries of specialist staff required for new development in treatments.

AUDITORS

Messrs. Thomas Coombs Limited, Chartered Accountants and Statutory Auditors have indicated their willingness to continue as Honorary Auditors and a resolution for their reappointment will be proposed at the forthcoming Annual General Meeting.

Approved by the Board of Trustees on 29th November 2021 and signed on its behalf by:



Chairman of Trustees

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

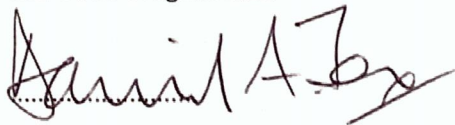
Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

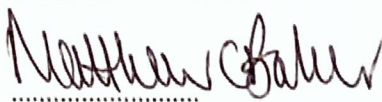
Charity law requires the trustees in England and Wales to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the result of the Charity for that year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The trustees are responsible for keeping proper accounting records which 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 Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Chairman of Trustees



Treasurer

Date: 29th November 2021

Opinion

We have audited the financial statements of Friends of the Leeds Centre for Leukaemia, Lymphoma and Myeloma for the year ended 30th November 2020 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with regulations made under section 154 of the Charities Act 2011. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs at 30th November 2020 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statement section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the trustees' report, other than the financial statements and our report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information we are required to report that fact.

We have nothing to report in that regard.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Independent Auditors' Report to the trustees of Friends of the Leeds Centre for Leukaemia, Lymphoma and Myeloma (*Continued*)

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 5, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed auditor under section 145 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Thomas Coombs Limited

Chartered Accountants and Statutory Auditor

3365 The Pentagon, Century Way, Thorpe Park, Leeds, West Yorkshire, LS15 8ZB

Date: 29th November 2021

Thomas Coombs Limited is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Statement of financial activities for the year ended 30th November 2020

	Notes	2020 Restricted Funds £	2020 Unrestricted Funds £	2020 Total Funds £	2019 Total Funds £
Income and endowments from:					
Donations and legacies	2	21,494	37,153	58,647	75,108
Investment income	3	65	1,013	1,078	1,028
Total income		<u>21,559</u>	<u>38,166</u>	<u>59,725</u>	<u>76,136</u>
Expenditure on:					
Charitable activities cost / (credit)	4	26,400	29,859	56,259	54,121
Total expenditure		<u>26,400</u>	<u>29,859</u>	<u>56,259</u>	<u>54,121</u>
Net income for the year		(4,841)	8,307	3,466	22,015
Transfer		1,818	(1,818)	-	-
Reconciliation of funds:					
Total Funds at 1 st December 2019		<u>20,629</u>	<u>239,413</u>	<u>260,042</u>	<u>238,027</u>
Total Funds at 30th November 2020		<u>17,606</u>	<u>245,902</u>	<u>263,508</u>	<u>260,042</u>

All amounts relate to continuing activities.

The notes on pages 10 to 14 form part of these financial statements.

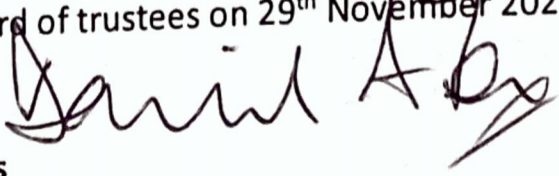
FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Balance sheet at 30th November 2020

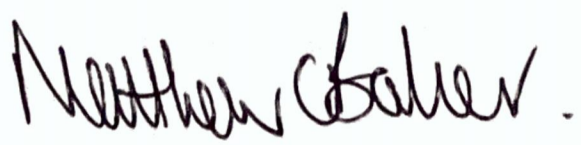
	Note	2020 £	2019 £
Fixed Assets			
Investments	7	75,000	75,000
Current Assets			
Debtors	8	524	667
Cash at bank		228,353	222,588
		228,877	223,255
Liabilities: amounts falling due within one year	9	(40,369)	(38,213)
		188,508	185,042
Net Current Assets		263,508	260,042
Total Assets less Current Liabilities		-	-
Liabilities: amounts falling due after more than one year			
		263,508	260,042
Net Assets			
Funds			
Unrestricted		245,902	239,413
Restricted		17,606	20,629
Total Funds		263,508	260,042

Approved by the board of trustees on 29th November 2021 and signed on its behalf by

D A Fox
Chairman of Trustees



M C Baker
Treasurer



The notes on pages 10 to 14 form part of these financial statements.

1 Accounting policies

Accounting convention

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income recognition

All income is recognised in the statement of financial activities when the conditions for receipt have been met and there is reasonable assurance of receipt. Where a claim for repayment of income tax has or will be made, such income is grossed up for the tax recoverable.

The following accounting policies are applied to income:

Donations, legacies and similar income

Donations, subscriptions, legacies and similar income are included in the statement of financial activities when:

- the charity is told it is to receive the donation;
- the trustees are reasonably certain of the amount to be received;
- the trustees are reasonably certain they will receive the money and
- any conditions for receipt are met.

Investment income

Investment income is accounted for when receivable. Interest receivable on restricted funds is accounted for separately and is attributed to the relevant funds in the statement of financial affairs.

Expenditure recognition

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Grants payable are accounted for when the trustees have accepted a legal or moral obligation to make the grant. Where there is an obligation to make a grant, which has not been paid to the recipient at the balance sheet date, the amount of the award is shown in grants payable.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2020 *(Continued)*

1 Accounting Policies *(Continued)*

Charitable activities

Costs of charitable activities include grants made and other contributions to the Bexley Wing at St James's Hospital Leeds

Governance costs

Governance costs relate to expenditure incurred in the management of the charity's assets, organisational administration and compliance with constitutional and statutory requirements.

Investments

Fixed asset investments are included in the accounts at market value. Realised and unrealised gains and losses on investments are disclosed separately in the appropriate section of the statement of financial activities.

Voluntary help

Voluntary help is not included in the financial statements but is described in the trustees' annual report.

Taxation

The trust is a registered charity and therefore is not liable for income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

Fund accounting

(i) Restricted funds

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(ii) Unrestricted fund

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2020 (Continued)

2 Donations, legacies and similar income

	2020 Restricted Funds £	2020 Unrestricted funds £	2020 Total funds £	2019 Total funds £
Donations and legacies	21,494	36,457	57,951	73,951
Subscription income	-	696	696	1,157
	<u>21,494</u>	<u>37,153</u>	<u>58,647</u>	<u>75,108</u>

3 Investment income

	2020 Restricted Funds £	2020 Unrestricted funds £	2020 Total funds £	2019 Total funds £
National Savings interest	-	865	865	862
Short term deposit interest	65	148	213	166
	<u>65</u>	<u>1,013</u>	<u>1,078</u>	<u>1,028</u>

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 20 (Continued)

4 Charitable activities

<i>Grants to the Leeds Centre</i>	2020 Restricted funds £	2020 Unrestricted funds £	2020 Total funds £	2019 Total funds £
Medical and other equipment				2,600
Bone Marrow trolley	-	-	-	2,500
Digital Morphology Module	-	-	-	650
I pads x2	-	-	-	220
Drip Stands x4	-	-	-	423
Chemotherapy Trolley	-	-	-	275
Pulse Oximeter	-	-	-	819
Exercise Bikes	-	-	-	4,000
Recliner Chairs Ward J89	-	500	500	-
Observation Machines	-	5,887	5,887	-
NHS Invoices	-	1,902	1,902	-
Privacy Screen	-	540	540	-
Fridges x6	-	724	724	-
Portable Microscope	-	2,000	2,000	-
Laptops	-	520	520	-
Ipad & Thermometers	-	7,750	7,750	-
Observation machines x5	-	820	820	-
Patient Mobility device	-	4,000	4,000	-
Digital Morphology Training	-	-	-	15,000
Observation Machines X10	-	-	-	1,865
Saddle Stools	-	-	-	400
Poster/Banner & Postcards	-	-	-	3,400
Provision of room for patients	-	-	-	-
Patients' welfare	-	2,850	2,850	500
Support for TV Services on the ward	26,400	-	26,400	17,140
Ward expenses				
Other	-	-	-	1,129
Governance costs (see note 5)	-	2,366	2,366	3,200
	<u>26,400</u>	<u>29,859</u>	<u>56,259</u>	<u>54,121</u>

FRIENDS OF THE LEEDS CENTRE FOR LEUKAEMIA, LYMPHOMA AND MYELOMA

Notes to the financial statements for the year ended 30th November 2020 (Continued)

5 Governance costs	2020	2019
	£	£
Stationery and sundry costs	216	1,124
Auditors' honorarium		2,150
- current year	2,150	(74)
- previous year	-	
	<u>2,366</u>	<u>3,200</u>
6 Employment costs		
The trustees (who are also considered to be the key management personnel) received no remuneration or reimbursements during the current or previous year.		
There were no employees during the current or previous year.		
7 Fixed asset investments	2020	2019
National Savings Income Bonds	75,000	75,000
Cost and Market Value	<u>75,000</u>	<u>75,000</u>
8 Debtors	2020	2019
	£	£
Taxation recoverable	524	667
	<u>524</u>	<u>667</u>
9 Liabilities: amounts falling due within one year	2020	2019
	£	£
Grants payable in respect of:		
- Medical and other equipment		15,000
10 OBS Machines		19,783
Other equipment	34,789	
- Ward Expenses		1,180
Other Ward expenses	1,180	2,150
Accrued administration expenses	4,300	100
Patient Welfare	100	
	<u>40,369</u>	<u>38,213</u>

Notes to the financial statements for the year ended 30th November 2020 (Continued)

Reconciliation of grant liabilities	2020 £	2019 £
Opening	38,213	19,696
Awarded during the year	20,406	50,921
Payments	<u>(18,250)</u>	<u>(31,327)</u>
Closing	<u>40,369</u>	<u>39,290</u>

Grant liabilities represent amounts awarded by the charity but not yet claimed by the recipient (NHS).

10 Related parties

Dr Owen, Dr Johnson, and Mrs Ferris are trustees of the charity and are employed by the National Health Service in their capacity as doctors and as a nurse.

None of the trustees have any direct beneficial interest in the transactions of the charity.

11 Funds

	Opening funds 01 Dec 2019	Income	Expenditure	Transfer	Closing funds 30 Nov 2020
Unrestricted funds	239,413	38,166	(29,859)	(1,818)	245,902
Restricted funds					
The Chevin Socialites fund raising	20,629	21,559	(26,400)	1,818	17,606
	<u>260,042</u>	<u>59,725</u>	<u>(56,259)</u>	<u>-</u>	<u>263,508</u>

The Chevin Socialites fund raising represents funds generated by the voluntary group on behalf of The Charity. The funds are directed to support the Hug on a Tray Services and the purchase of blocks of basic television channels for inpatients on the ward.