

Leukaemia & Lymphoma NI

Report and Financial Statements

Year ended 31 March 2021

Leukaemia & Lymphoma NI

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Leukaemia & Lymphoma NI

Legal And Administrative Information

Directors

Richard Buchanan (Chairperson)
Leanne Cascone Appointed 08/04/2020
Robert Cascone Appointed 08/04/2020
Graham Coulter Appointed 08/11/2021
Brendan Kearney Appointed 08/04/2020
Professor Terence Lappin Appointed 08/04/2020
Heather McComb Appointed 08/04/2020
Dr David Montgomery
Professor ~~Curly Treen~~-Morris Appointed 08/04/2020
~~Brigid Sarah~~-Napier Appointed 08/04/2020

Non-trustee office bearers

Patron Ken Reid
~~Secretary~~ ~~Hazel Black~~
Treasurer Graham Coulter
~~Public Relations Officer~~ ~~Frances Parker~~

Auditors

Hill Vellacott
Chartered Accountants
Chamber of Commerce House
22 Great Victoria Street
Belfast

Bankers

Ulster Bank Limited
City Branch
Donegall Square East
Belfast

Solicitors

Edwards & Co
28 Hill Street
Belfast

Principal office

~~Patrick G Johnston Centre for Cancer Research~~
~~Research and Cell Biology~~
~~Belfast City Hospital~~
97 Lisburn Road
Belfast [BT9 7AE](#)

Company number

NI631937

Leukaemia & Lymphoma NI

Directors Report

The directors have pleasure in submitting their annual report together with the audited financial statements of LLNI for the year ended 31 March 2021.

The directors have adopted the provisions of the Charities SORP (FRS 102) in preparing their annual report and financial statements of the charity.

Legal and administrative information on page 1 forms part of this report.

Overview for the Year 1 April 2020 to 31 March 2021

1. This has been a somewhat subdued year for the charity, with many of our usual fundraising activities curtailed by the ongoing Covid-19 Pandemic. Despite this, we managed to maintain our income at just over £500,000, thus maintaining our funding for vital blood cancer research here in Belfast at the Patrick G Johnston Centre for Cancer Research (PGJCCR). The operating environment remains extremely challenging with many similar charities across the country having had to cut research funding because of the Covid pandemic, so there is no room for complacency, with few signs of a full return to pre-Covid 'normal' any time soon.

2. This reporting period started with Leukaemia and Lymphoma NI (LLNI) becoming a company, as is happening with all Northern Irish charities, and as required by the NI Charities Commission. Many of the former trustees of the charity became directors of the new company, with the exception of Bill Pollock, Barbera McClatchey, Shirley Sinclair, Hazel Black, Frances Parker and Dennis McMorris who have all stepped back from involvement with the charity, all after many decades of dedicated service. We would not be where we are today without their outstanding contributions.

3. LLNI is fully committed to its core mission of raising money to fund blood cancer research, to improve survival rates and quality of life for blood cancer patients. We are the only charity in Northern Ireland solely focused on this. We do this by supporting clinicians, scientists and students researching these cancers in Northern Ireland. This takes place under the oversight of the LLNI directors, who make up our board of which I am chair. We meet every six weeks or so to review all areas of business, with particular focus on finance, fundraising, progress with the science and an overview of the governance of the charity. During the past year meetings have been held virtually. The board remains particularly focused on ensuring that we are complying fully with relevant legislation and guidance from the Charity Commission for Northern Ireland. Good governance is key to the smooth and effective running of any charity, and we are no exception.

4. The board relies on the Scientific and Medical Advisory Committee (SMAC) to advise on which research applications should be supported, and thus ensure we are making the best possible use of our funds for maximum effect. We will always consider alternative or joint means of funding, in a constant drive to make best use of our hard-earned funds. The SMAC is run under guidelines from the Association of Medical Research Charities (AMRC), and feedback from the AMRC, just after this reporting period, resulted in some recommendations for improving the impartiality and operation of the SMAC. Professor Patrick Morrison and Dr Melanie Percy have recently taken on the roles of chair and deputy chair of the SMAC respectively, with Professors Terry Lappin and Curly Morris stepping back from this after many years of invaluable advice and guidance. I'm pleased to say that both will remain on the LLNI board.

5. We are a highly efficient charity, with a very large proportion of money raised being spent directly on the science. Our relationship with Queen's University is immensely valuable to LLNI, and also, we believe to Queen's. We have a small office in the PGJCCR, which enables LLNI to maintain a very strong relationship with Professor Ken Mills and the scientists, as well as making it much easier to show supporters and fundraisers the direct link between their support and the research. We are extremely grateful to Professor Chris Scott, director of the

Leukaemia & Lymphoma NI

PGJCCR and the rest of his team for their ongoing support for LLNI and its fundraising for blood cancer research.

6. The day to day running of the charity is looked after by Operations Manager Joanne Badger and the support team of Claire Gilmore and Collette McMorrow. Joanne is currently on Maternity Leave, with Tom Mallon providing cover, from October 2021. All of the team do an outstanding job both in the office, through raising awareness and support on social media and supporting in person around the country at events and with supporters. It makes a real difference to have our office based in the same building where much of our funded research is taking place, allowing us to easily demonstrate to supporters exactly where each penny raised is going and to introduce the experts we fund. Covid has meant that this year has been particularly challenging with the team having to adapt to working from home for much of the time and being mostly unable to meet supporters in person. They have risen to the challenge, and have done a remarkable job in maintaining momentum and interest in what we do, through social media, and more Zoom and Teams calls than anyone should have to endure.

7. Our fundraisers have been brilliant during this covid year. To mention but a few, the Gribben family raised over £20,000 in memory of their daughter, Sammy Millar cycled for 23 hours over two days to raise over £1000, Mark Ewart raised nearly £4000 doing the Mourne Seven Summits, the Giffin family raised over £4000 from their regular Portrush walk, and there were so many more, too numerous to mention. Many fundraisers made use of social media and we saw our income via Facebook greatly increase over this year. I want to give special mention to Anita Ross from 'My Sister's Closet' who raised over £80,000 through donating and then raffling a very expensive handbag; that was an amazing sum that was key to our getting through a tough year. Lastly, I want to record LLNI's thanks for the grants that we received from the Department for Communities Covid-19 Charities Fund, in August 2020 and March 2021. These came to £150,000, and of course it goes without saying that this government support enabled us to continue funding research at pre-covid levels.

8. Ken Reid, formerly of UTV and a very well-known figure in the Northern Irish media, became our Patron and has really helped us with publicity around our activities, and in sharing our content on social media He is genuinely interested in what we do and has himself had leukaemia so he understands the importance of the science that we fund. It is brilliant to have him with us, and we're really grateful to him for sparing the time.

9. Overall, Leukaemia and Lymphoma NI is in good shape. We maintained our income through the first year of Covid covered by this overview, although considerable challenges lie ahead for 2021/22 as the pandemic drags on. Thank you for your continued support. We really are making a difference as we all work towards making blood cancer history.

Financial review

Details of the results for the period are set out in the statement of financial activities on pages 14 and 15 and the related notes.

Leukaemia & Lymphoma NI

Directors Report

Investment policy and returns

LLNI's investments are managed by Cunningham Coates Smith & Williamson Stockbrokers Belfast and were valued at £857,736 as at 31 March 2021.

During the past financial period, we have received dividend income from these investments totalling £397,55 which is most satisfactory.

The Central Committee of LLNI are very pleased with the relationship formed with Cunningham Coates Smith & Williamson Stockbrokers and their expertise in dealing with our investments.

Reserves

The Directors have reviewed the resources of LLNI taking into consideration the variable natures of its income and the need to fulfil the fixed commitment of grants to Queen's University as formalised and confirmed to the University for the period 1 October to 30 September in each year.

Governance and Internal Control

The major risks to which LLNI would be exposed are centred around the following areas:

i. Misuse and misappropriation of funds coupled with poor financial controls.

LLNI's objective is to raise money to finance appropriate research into the causes and possible cures for leukaemia, lymphoma, myeloma and other associated blood cancers. This research is controlled, supervised and vetted by LLNI's Medical Advisory Committee (MAC) under the Chairmanship of Professor T Lappin P Maxwell, assisted by a group of eminent academics. Research projects are carefully scrutinised and "peer reviewed" by the MAC before any recommendations are made within the budgetary confines of LLNI.

The funds to support research are carefully controlled by the Central Committee Board of LLNI, which received a financial report by the honorary treasurer at each meeting of the Central Committee Board which meets several times a year under the Chairmanship of Mr Richard Buchanan.

ii. Lack of proper public liability insurance to cover fund raising activities by members and the possibility of legal action against members.

Members' fund raising activities are covered for public liability by LLNI's insurance brokers. Members have been circularised that any activity which has the slightest element of risk must have the approval of the insurers before proceeding. High risk activities are not permitted.

Leukaemia & Lymphoma NI

Auditors

Hill Vellacott have expressed their willingness to continue in office as auditors and a resolution for their re-appointment will be proposed at the Annual General Meeting.

By order of the board on 9 December 2021.

Mr Richard Buchanan
Chairman

Leukaemia & Lymphoma NI

Statement of trustees' responsibilities

The constitution of Leukaemia & Lymphoma NI requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of LLNI and of the surplus or deficit of LLNI for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- 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 LLNI will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of LLNI and to enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 1964 and the Charities (Northern Ireland) Order 1987. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of LLNI and to prevent and detect fraud and other irregularities.

The trustees of the Charity who held office at the date of approval of these financial statements, as set out on page 1, each confirm so far as we are aware that:

- there is no relevant audit information of which the Charity's auditors are unaware; and
- we have taken all the steps that we ought to have taken as trustees in order to make ourselves aware of any relevant audit information and to establish that the Charity's auditors are aware of that information.

By order of the board on 9 December 2021

Mr Richard Buchanan
Chairman

Independent auditors' report to the members of Leukaemia & Lymphoma NI

We have audited the financial statements of Leukaemia & Lymphoma NI for the year ended 31 March 2021 which comprise Statement of Financial Activities, Statement of Financial Position, the Statement of Cash Flows and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

This report is made solely to LLNI's trustees, as a body, in accordance with the Charities Act (Northern Ireland) 1964 and the Charities (Northern Ireland) Order 1987. Our audit work has been undertaken so that we might state to LLNI's members 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 LLNI and LLNI's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As described in the Statement of Trustees' Responsibilities LLNI's trustees are responsible for the preparation of financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom General Accepted Accounting Practice).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Charities Act (Northern Ireland) 1964 and the Charities (Northern Ireland) Order 1987. We also report to you if, in our opinion, the Trustees' Report is not consistent with the financial statements, if LLNI has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with LLNI is not disclosed.

We read the Trustees' Report and consider the implications for our report if we become aware of any apparent misstatement within it.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to LLNI's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the financial statements.

Independent auditors' report to the members of Leukaemia & Lymphoma NI
(continued)

Opinion

In our opinion, the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of LLNI's affairs as at 31 March 2021 and of the incoming resources and application of resources for the period then ended. The financial statements have been properly prepared in accordance with the Charities Act (Northern Ireland) 1964 and the Charities (Northern Ireland) Order 1987.

In our opinion the information given in the Trustees' Report is consistent with the financial statements.

Hill Vellacott
Statutory Auditor
Chartered Accountants

Leukaemia & Lymphoma NI

Statement of Financial Activities (including Income and Expenditure Account) Year ended 31 March 2021

| | | Unrestricted funds | Restricted funds | 2021 Total | 2020 Total |
|--|------|-----------------------|---------------------|------------------|------------------|
| | Note | £ | £ | £ | £ |
| Income and Endowments | | | | | |
| Income from charitable activities | | | | | |
| Donations and gifts | 2 | 462,366 | - | 462,366 | 431,449 |
| Legacies | 3 | 19,792 | - | 19,792 | 77,355 |
| Activities for generating funds | 4 | - | - | - | 70 |
| Stem cell harvest | | - | - | - | - |
| Investment income | 5 | 39,753 | - | 39,753 | 41,076 |
| Sundry Income | | - | - | - | - |
| (Loss)/ profit on disposal of investments | | (65,168) | - | (65,168) | (48,646) |
| Total incoming resources | | 456,745 | - | 456,745 | 501,304 |
| Resources expended | | | | | |
| Cost of generating funds | | | | | |
| Fundraising trading: Cost of goods sold and other costs | | - | - | - | 1,000 |
| Charitable expenditure | | | | | |
| Grants towards: | | | | | |
| – salaries | | 478,691 | - | 478,691 | 187,164 |
| – supplies and equipment | | 237,089 | - | 237,089 | 152,363 |
| – travelling expenses | | 2,997 | - | 2,997 | 10,189 |
| Charitable activities | 7 | 71,830 | - | 71,830 | 86,157 |
| Total resources expended | | 790,607 | - | 790,607 | 436,873 |
| Net resources expended | | (333,862) | - | (333,862) | 64,431 |
| Movement on valuation of investments | | 159,022 | - | 159,022 | (94,951) |
| Net movement in funds | | (174,840) | - | (174,840) | (30,520) |
| Fund balances brought forward | | 1,375,815 | - | 1,375,815 | 1,406,335 |
| Fund balance carried forward | | 1,200,975 | - | 1,200,975 | 1,375,815 |

LLNI has no recognised gains or losses other than those included on the preceding page and therefore no separate statement of total recognised gains and losses has been presented.

The incoming resources and resources expended amounts as stated on the preceding page are derived solely from continuing operations.

The notes on pages 12 to 17 form part of these financial statements.

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Statement of Financial Position

31 March 2021

| | <i>Note</i> | 2021 | | 2020 | |
|------------------------------------|-------------|------------------|------------------|-------------|-----------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Intangible fixed assets | | | 790 | | 790 |
| Investments at market value | 9 | | 857,736 | | 1,145,753 |
| Current assets | | | | | |
| Prepayments | | - | | 1,729 | |
| Cash at bank | 10 | 458,113 | | 360,687 | |
| | | 458,113 | | 362,416 | |
| Current liabilities | | | | | |
| Accruals | | (115,663) | | (133,144) | |
| Net current assets | | | | | |
| | | | 342,450 | | 229,272 |
| | | | 1,200,976 | | 1,375,815 |
| Funds | | | | | |
| Unrestricted funds - general funds | 12 | | 17,246 | | 627,452 |
| - designated funds | | | 1,183,730 | | 748,363 |
| Restricted funds | | | - | | - |
| | | | 1,200,976 | | 1,375,815 |

The financial statements were approved by the Trustees on 9 December 2021 and signed on its behalf by:

Mr Richard Buchanan
Chairman

The notes on pages 12 to 17 form part of these financial statements.

Leukaemia & Lymphoma NI

Statement of Cash Flows

31 March 2021

| | 2021 | 2020 |
|---|-------------|-------------|
| | £ | £ |
| Cash flows from charitable activities | | |
| (loss) / surplus for the financial period | (174,840) | (30,520) |
| <i>Adjustments for:</i> | | |
| Interest received | (238) | (299) |
| Movement on valuation of investments | (159,022) | 94,998 |
| (Loss) / Gain on disposal of investments | 65,168 | 48,646 |
| Accrued expenses | (17,479) | 24,646 |
| <i>Changes in:</i> | | |
| Stock | 0 | 1,000- |
| Prepayments | 1,729 | 1,759 |
| | <hr/> | <hr/> |
| Cash generated from charitable activities | (284,682) | 140,230 |
| Interest received | 238 | 299 |
| | <hr/> | <hr/> |
| Net cash from charitable activities | (284,444) | 140,529 |
| | <hr/> <hr/> | <hr/> <hr/> |
| Cash flows from investing activities | | |
| Purchase of shares | (532,964) | (23,943) |
| Proceeds from sale of shares | 669,146 | 248,431 |
| | <hr/> | <hr/> |
| Net increase/(decrease) in cash and cash equivalents | (148,262) | 365,017 |
| | <hr/> <hr/> | <hr/> <hr/> |
| Cash and cash equivalents at beginning of period | 617,626 | 252,609 |
| | <hr/> | <hr/> |
| Cash and cash equivalents at end of period | 469,364 | 617,626 |
| | <hr/> <hr/> | <hr/> <hr/> |
| Cash and cash equivalents | | |
| Cash at bank | 458,113 | 360,687 |
| Investment cash accounts | 11,251 | 256,892 |
| | <hr/> | <hr/> |
| | 469,364 | 617,579 |
| | <hr/> <hr/> | <hr/> <hr/> |

Leukaemia & Lymphoma NI

Notes

forming part of the statement of accounts

1 Accounting policies

The accounting policies are consistent with those of the previous year.

(i) Basis of accounting

LLNI prepares its financial statements under historical cost convention, as modified by the inclusion of investments at market value. The financial statements have been prepared in accordance with the Charities SORP (FRS 102).

(ii) Fund accounting

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

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by LLNI for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

Designated funds are unrestricted funds that have been set aside by the trustees for particular purposes. Details of the designated funds are described in note 12.

Investment income and gains are allocated to the unrestricted fund.

(iii) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Due to the nature of donated income, such income is not capable of control by LLNI and branches before receipt. However, financial controls are in place to ensure accurate recording and safeguarding of all income received by LLNI.

Northern Ireland Leukaemia Research Fund Leukaemia & Lymphoma NI

Notes (continued)

1 Accounting policies (continued)

(iv) Resources expended

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 for research are included in the statement of financial activities when approved by the trustees after review by a medical advisory committee. The value of grants unpaid at the year end is accrued.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

(v) Investments

Investments are stated at market value at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluations and disposals throughout the year.

2 Donations and gifts

| | Unrestricted £ | Restricted £ | 2021 £ | 2020 £ |
|-------------------------------|-------------------|-----------------|----------------|----------------|
| Income from general donations | | | | 401,747 |
| Gift Aid | 459,371 | - | 459,371 | 5,696 |
| Branches | | | | |
| Bangor and district | 370 | | 370 | 7,068 |
| East Antrim | 2,625 | | 2,625 | 16,938 |
| | <u>462,366</u> | | <u>462,366</u> | <u>431,449</u> |

3 Legacies

| | 2021 £ | 2020 £ |
|---------------------|---------------|---------------|
| From the estate of: | | |
| J. McClelland | 7,792 | - |
| N.J. McBratney | 2,500 | - |
| R. Gray | 4,500 | - |
| R. Gray | 4,500 | - |
| A. Hague | 1,000 | - |
| E. Rea | - | 5,000 |
| G. Quirk | - | 60,024 |
| M.C. Eastwood | - | 12,331 |
| | <u>19,792</u> | <u>77,355</u> |

All the legacies are unrestricted.



Northern Ireland Leukaemia Research Fund Leukaemia & Lymphoma NI

Notes (continued)

4 Sale of Goods

Promotional items such as pens, T-shirts, wedding favours, badges and wrist bands are sold on the website leukaemia&lymphomani.org.

5 Investment income

| | 2021 £ | 2020 £ |
|----------------|-------------|-------------|
| Bank interest | 238 | 299 |
| Other interest | - | 2,785 |
| Dividends | 39,755 | 37,992 |
| | <hr/> | <hr/> |
| | 39,755 | 41,076 |
| | <hr/> <hr/> | <hr/> <hr/> |

6 Staff numbers and costs

LLNI had no employees during the period. LLNI pays grants to Queen's University towards the salaries of employees working on leukaemia research.

7 Charitable activities

| | 2021 £ | 2020 £ |
|-------------------------------|-------------|-------------|
| Insurance | 1,230 | 721 |
| Audit and accountancy | 4,340 | 3,900 |
| Legal | 3,832 | 1,449 |
| Events management | 6,567 | 31,393 |
| Sundry expenses | 106 | 2,704 |
| Promotion and advertising | 34,456 | 34,701 |
| Investment management charges | 18,590 | 4,734 |
| Bank fees | 8 | 739 |
| Telephone | 124 | 391 |
| Computer costs | 204 | 3,892 |
| Subscriptions | 1,486 | 853 |
| Donations | 887 | 434 |
| Bank interest | - | 47 |
| Repairs | - | 199 |
| | <hr/> | <hr/> |
| | 71,830 | 86,157 |
| | <hr/> <hr/> | <hr/> <hr/> |

Northern Ireland Leukaemia Research Fund Leukaemia & Lymphoma NI

Notes (continued)

8 Net outgoing resources

Net outgoing resources are stated after charging:

| | 2021 £ | 2020 £ |
|------------------------|-------------------|-------------------|
| Auditors' remuneration | 4,340 | 3,900 |
| | <u> </u> | <u> </u> |

9 Fixed asset investments

| | 2021 £ | 2020 £ |
|-----------------------------|-------------------|-------------------|
| At 1 August 2019 | 888,860 | 1,256,946 |
| Additions at cost | 532,964 | 23,942 |
| Disposal proceeds | (669,146) | (248,431) |
| (Loss) / Profit on disposal | (65,168) | (48,646) |
| Revaluation | 159,022 | (94,951) |
| | <u> </u> | <u> </u> |
| | 846,533 | 888,860 |
| Monies held | 11,204 | 256,892 |
| | <u> </u> | <u> </u> |
| At 31 March 2021 | 857,737 | 1,145,752 |
| | <u> </u> | <u> </u> |

10 Cash at bank

| | 2021 £ | 2020 £ |
|----------------------------------|-------------------|-------------------|
| Current account | 450,581 | 261,091 |
| Branch bank accounts | 5,455 | 3,158 |
| Special interest bearing account | - | 92,559 |
| Petty cash | 33 | - |
| Held in PayPal account | 2,044 | 3,879 |
| | <u> </u> | <u> </u> |
| At 31 March 2021 | 45,8113 | 360,687 |
| | <u> </u> | <u> </u> |

~~Northern Ireland Leukaemia Research Fund~~ Leukaemia & Lymphoma NI

Notes (continued)

11 Branch Donations received and transfers to central account

| Branch | Opening bank balance 01/04/20 | Net Donations Lodged to Bank £ | Expenses £ | Amount transferred to central account £ | Closing bank balance 31/03/21 £ |
|---------------|--------------------------------------|---|-----------------------|--|--|
| East Antrim | 3,158 | 2,625 | 328 | - | 5,455 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 3,158 | 2,625 | 328 | - | 5,455 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |

Northern Ireland Leukaemia Research Fund Leukaemia & Lymphoma NI

Notes (continued)

12 Unrestricted funds

| | Balance at 1 April 2020 | Transfer to / (from) designated funds | Income | Expenses | Balance at 31 March 2021 |
|--|-------------------------------|--|----------------|------------------|--------------------------------|
| | £ | | £ | £ | £ |
| General reserves | 627,452 | (1,152,464) | 615,767 | (73,509) | 17,246 |
| Designated funds | | | | | |
| Stem Cell Harvest | 1,391 | 57,380 | | (11,462) | 47,309 |
| General account for consumables | 7,292 | 33,463 | | (18,083) | 22,672 |
| Core tissue culture support | 7,292 | 55,882 | | (27,154) | 36,020 |
| Grade 4 clerical officer | - | 95,912 | | (19,759) | 76,153 |
| Haematology | 54,855 | 281,302 | | (58,874) | 277,283 |
| NILRF Coordinator expenses | - | 148,288 | | (42,497) | 105,791 |
| Mosaic Study | - | 47,000 | | | 47,000 |
| Karyo Sequencing | 33,350 | - | | (33,350) | |
| PhD Studentship | - | 105,000 | | | 105,000 |
| My BLOCK | 123,927 | | | (18,521) | 105,406 |
| Clinical trials nurse | 8,593 | 83,571 | | (47,649) | 44,515 |
| PhD Studentship | - | 81,885 | | (31,727) | 50,158 |
| PhD Studentship | - | 60,000 | | (12,049) | 47,951 |
| PhD Studentship | 80,911 | (53,919) | | (26,992) | - |
| Research Fellow | 338,839 | - | | (271,280) | 67,559 |
| Research Studentship | - | - | | - | |
| Studentship | 70,413 | (23,435) | | (32,054) | 14,924 |
| Summer Studentship | - | 600 | | (600) | |
| Research Grant | 14,513 | - | | | 14,513 |
| Clerical Officer | 6,988 | 53,509 | | (25,863) | 34,634 |
| Multiple Myeloma PhD Studentship | - | 105,026 | | (18,184) | 86,842 |
| Epigenetic Patterns in Chronic Lymphocytic Leukaemia | - | 21,000 | | (21,000) | |
| | <u>1,375,816</u> | <u>-</u> | <u>615,767</u> | <u>(790,607)</u> | <u>1,200,976</u> |

The general reserve fund represents those funds which are unrestricted and not designated for other purposes.

The designated funds have been set aside by LLNI for the department of Haematology, [CCRCPPGJCCR](#), [Belfast City Hospital](#) mainly to aid with the administration of research projects.